

COUNTY OF MCCULLOCH
Check Register
For the Period From May 1, 2014 to May 31, 2014

Check #	Date	Payee	Cash Account	Amount
41380	5/7/14	TAC HEBP	100500	24,669.46
41381	5/7/14	PURCHASE POWER	100500	1,000.00
41382	5/7/14	CTWP LEASING	100500	147.05
41383	5/7/14	SYSCO USA	100500	680.28
41384	5/7/14	CTWP	100500	536.94
41385	5/7/14	ELIZABETH TREVINO	100500	160.34
41386	5/7/14	CENTRAL TX TELEPHONE COOP, INC	100500	49.95
41387	5/7/14	CENTRAL TX TELEPHONE COOP, INC	100500	144.40
41388	5/7/14	TINA A. SMITH	100500	199.71
41389	5/7/14	STAPLES ADVANTAGE	100500	148.77
41390	5/7/14	JOHN DEERE FINANCIAL	100500	53.27
41391	5/7/14	MERRIMAN INCORP	100500	265.27
41397	5/12/14	JODY A. FAULEY	100500	210.00
41398	5/12/14	WOODLEY & DUDLEY	100500	385.00
41399	5/12/14	PERRY B. SIMS	100500	560.00
41400	5/12/14	JENNIFER BROUGHTON	100500	343.00
41401	5/12/14	TERRY M. NORMAN, P.C.	100500	400.00
41402	5/12/14	MICHAEL SMITH	100500	280.00
41403	5/12/14	PATRICK HOWARD	100500	854.00
41404	5/12/14	PATRICK HOWARD	100500	420.00
41405	5/12/14	CHASTAIN & JOHNSON, PLLC	100500	280.00
41406	5/12/14	WOODLEY & DUDLEY	100500	70.00
41407	5/12/14	C. ED CARRITHERS	100500	330.00
41408	5/12/14	LAWRENCE F. HARRISON	100500	455.00
41409	5/12/14	UNIFIRST HOLDINGS INC.	100500	210.50
41410	5/12/14	PITNEY BOWES INC	100500	19.00
41411	5/12/14	MCCULLOCH COUNTY PAYROLL	100500	68.45
41412	5/12/14	OWENS HEAT, COOL, & ELECTRICAL	100500	730.00
41413	5/12/14	MARSHALL LAW OFFICE	100500	600.00
41414	5/12/14	CENTRAL TEXAS MHMR CENTER	100500	3,500.00
41415	5/12/14	CTWP	100500	200.00
41416	5/12/14	CROSS PLUMBING	100500	75.00
41417	5/12/14	BEAR GRAPHICS, INC.	100500	228.88
41418	5/12/14	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
41419	5/12/14	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
41420	5/12/14	LOCAL GOVERNMENT SOLUTIONS, LP	100500	1,145.00
41421	5/12/14	LONGHORN OFFICE PRODUCTS INC	100500	8.49
41422	5/12/14	QUILL CORPORATION	100500	668.25
41423	5/12/14	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
41424	5/12/14	HART INTERCIVIC, INC	100500	3,197.00
41425	5/12/14	QUILL CORPORATION	100500	65.98
41426	5/12/14	DELL MARKETING LP	100500	122.39
41427	5/12/14	DELL MARKETING LP	100500	2,466.63
41428	5/12/14	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	247.56
41429	5/12/14	LIVELY COMPUTERS, LLC	100500	926.25
41430	5/12/14	DELL MARKETING LP	100500	2,457.30
41431	5/12/14	SARA HOWARD	100500	74.88
41432	5/12/14	BRADY BUTANE CO, INC.	100500	19.23
41433	5/12/14	BRADY COMMUNICATIONS, LLC	100500	80.00
41434	5/12/14	BRADY COMMUNICATIONS, LLC	100500	40.00
41435	5/12/14	THE DONUT SHOP	100500	35.25
41436	5/12/14	STEVE'S MEAT MARKET	100500	286.76
41437	5/12/14	PREMIUM PEST CONTROL OF BRADY, INC	100500	45.00
41438	5/12/14	MAL ENTERPRISES, INC	100500	92.85
41439	5/12/14	EVRIIDGE'S INC.	100500	15.00
41440	5/12/14	WOLFE'S AUTOMOTIVE, INC	100500	433.06
41441	5/12/14	INTERSTATE BATTERY SYSTEM	100500	13.98
41442	5/12/14	BRADY BUTANE CO, INC.	100500	2.15
41443	5/12/14	O'REILLY AUTOMOTIVE, INC.	100500	7.88

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41444	5/12/14	BRADY COMMUNICATIONS, LLC	100500	30.00
41445	5/12/14	BOB MOORE TIRE COMPANY, LLC	100500	15.00
41446	5/12/14	JACQUE BEHRENS	100500	394.29
41447	5/12/14	CTWP	100500	74.56
41448	5/12/14	BOB MOORE TIRE COMPANY, LLC	100500	12.00
41449	5/12/14	BOB MOORE TIRE COMPANY, LLC	100500	12.00
41472	5/19/14	SHARYLAND UTILITIES	100500	10.54
41473	5/19/14	VERIZON	100500	236.08
41474	5/19/14	CITY OF BRADY, UTILITIES	100500	51.16
41475	5/19/14	CITY OF BRADY, UTILITIES	100500	4,756.08
41476	5/19/14	CITY OF BRADY	100500	1,611.71
41477	5/19/14	SAM'S CLUB	100500	1,085.18
41480	5/20/14	EXXONMOBIL	100500	72.22
41483	5/21/14	PURCHASE POWER	100500	1,000.00
41484	5/22/14	MCCULLOCH COUNTY PAYROLL	100500	69.10
41485	5/22/14	FOX & HEARN, INC.	100500	642.50
41486	5/22/14	BRADY STANDARD/HERALD	100500	93.00
41487	5/22/14	UNIFIRST HOLDINGS INC.	100500	105.25
41488	5/22/14	WATER HAVEN	100500	3.50
41489	5/22/14	PREMIUM PEST CONTROL OF BRADY, INC	100500	60.00
41490	5/22/14	OWENS HEAT, COOL, & ELECTRICAL	100500	15,085.00
41491	5/22/14	WEST TEXAS FIRE EXTINGUISHER	100500	141.23
41492	5/22/14	TELRITE CORPORATION	100500	1,475.33
41493	5/22/14	MCCULLOCH CHILD WELFARE	100500	2,000.00
41494	5/22/14	QUILL CORPORATION	100500	199.99
41495	5/22/14	VERIZON	100500	72.62
41496	5/22/14	BEAR GRAPHICS, INC.	100500	87.75
41497	5/22/14	DANNY NEAL	100500	74.88
41498	5/22/14	QUILL CORPORATION	100500	215.67
41499	5/22/14	TEXAS ASSOC OF COUNTIES	100500	6.00
41500	5/22/14	SECURED DOCUMENT SHREDDING, INC	100500	60.00
41501	5/22/14	BEAR GRAPHICS, INC.	100500	107.64
41502	5/22/14	QUILL CORPORATION	100500	48.43
41503	5/22/14	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	1,407.58
41504	5/22/14	SYSCO USA	100500	1,698.33
41505	5/22/14	COUNTY OF UPTON, STATE OF TEXAS	100500	25.00
41506	5/22/14	QUILL CORPORATION	100500	69.90
41507	5/22/14	WILLIAM A. MONTGOMERY, PHD	100500	125.00
41508	5/22/14	COUNTY OF UPTON, STATE OF TEXAS	100500	7,237.50
41509	5/22/14	SECURED DOCUMENT SHREDDING, INC	100500	55.00
41510	5/22/14	MAL ENTERPRISES, INC	100500	87.67
41511	5/22/14	CITY DRUG OF BRADY, INC	100500	306.44
41512	5/22/14	STEVE'S MEAT MARKET	100500	349.00
41513	5/22/14	WOLFE'S AUTOMOTIVE, INC	100500	14.50
41514	5/22/14	WIGGINTON OIL COMPANY	100500	3,377.19
41515	5/22/14	O'REILLY AUTOMOTIVE, INC.	100500	55.98
41517	5/22/14	JOHN DEERE FINANCIAL	100500	18.21
41524	5/22/14	ROCK 'N B SIGNS & DESIGNS, LLC	100500	100.00
41525	5/23/14	TEXAS ASSOC OF COUNTIES	100500	175.00
41526	5/28/14	MASON COUNTY TREASURER	100500	31,333.34
41527	5/28/14	MICHELLE PITCOX	100500	17.90
41528	5/28/14	WELLS FARGO FINANCIAL LEASING	100500	256.38
41529	5/28/14	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	131.03
41530	5/28/14	CTWP	100500	150.00
41531	5/28/14	SARA HOWARD	100500	72.48
41532	5/28/14	WELLS FARGO FINANCIAL LEASING	100500	158.08
41533	5/28/14	VERIZON SOUTHWEST	100500	29.28
41536	5/28/14	JUROR	100500	6.00
41537	5/28/14	JUROR	100500	6.00

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41538	5/28/14	JUROR	100500	6.00
41539	5/28/14	JUROR	100500	6.00
41540	5/28/14	JUROR	100500	6.00
41541	5/28/14	JUROR	100500	6.00
41542	5/28/14	JUROR	100500	6.00
41543	5/28/14	JUROR	100500	6.00
41544	5/28/14	JUROR	100500	6.00
41545	5/28/14	JUROR	100500	6.00
41546	5/28/14	JUROR	100500	6.00
41547	5/28/14	JUROR	100500	6.00
41548	5/28/14	JUROR	100500	6.00
41549	5/28/14	JUROR	100500	6.00
41550	5/28/14	JUROR	100500	6.00
41551	5/28/14	JUROR	100500	6.00
41552	5/28/14	JUROR	100500	6.00
41553	5/28/14	JUROR	100500	6.00
41554	5/28/14	JUROR	100500	6.00
41555	5/28/14	JUROR	100500	6.00
41556	5/28/14	JUROR	100500	6.00
41557	5/28/14	JUROR	100500	6.00
41558	5/28/14	JUROR	100500	6.00
41559	5/28/14	JUROR	100500	6.00
41560	5/28/14	JUROR	100500	6.00
41561	5/28/14	JUROR	100500	6.00
41562	5/28/14	JUROR	100500	6.00
41563	5/28/14	JUROR	100500	6.00
41564	5/28/14	JUROR	100500	6.00
41565	5/28/14	JUROR	100500	6.00
41566	5/28/14	JUROR	100500	6.00
41567	5/28/14	JUROR	100500	6.00
41568	5/28/14	JUROR	100500	6.00
41569	5/28/14	JUROR	100500	6.00
41570	5/28/14	JUROR	100500	6.00
41571	5/28/14	JUROR	100500	6.00
41572	5/28/14	JUROR	100500	6.00
41573	5/28/14	JUROR	100500	6.00
41574	5/28/14	JUROR	100500	6.00
41575	5/28/14	JUROR	100500	6.00
41576	5/28/14	JUROR	100500	6.00
41577	5/28/14	JUROR	100500	6.00
41578	5/28/14	JUROR	100500	6.00
41579	5/28/14	JUROR	100500	6.00
41580	5/28/14	JUROR	100500	6.00
41581	5/28/14	JUROR	100500	6.00
41582	5/28/14	JUROR	100500	6.00
41583	5/28/14	JUROR	100500	6.00
41584	5/28/14	JUROR	100500	6.00
41585	5/28/14	JUROR	100500	170.00
41586	5/28/14	JUROR	100500	170.00
41587	5/28/14	JUROR	100500	170.00
41588	5/28/14	JUROR	100500	170.00
41589	5/28/14	JUROR	100500	170.00
41590	5/28/14	JUROR	100500	170.00
41591	5/28/14	JUROR	100500	170.00
41592	5/28/14	JUROR	100500	170.00
41593	5/28/14	JUROR	100500	170.00
41594	5/28/14	JUROR	100500	170.00
41595	5/28/14	JUROR	100500	130.00
41596	5/28/14	BLUEBONNET CASA, INC.	100500	160.00

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41597	5/28/14	THE HAVEN FAMILY SHELTER	100500	78.00
41598	5/28/14	MCCULLOCH CHILD WELFARE	100500	224.00
41599	5/28/14	STATE TRUST/CRIME VICTIMS	100500	182.00
DRAFT	5/27/14	CHASE CARD SERVICES	100500	2,308.55
M-1-1724	5/22/14	MCCULLOCH CO GENERAL FUND	101500	8.00
M-2-3866	5/22/14	MCCULLOCH CO GENERAL FUND	101600	8.00
M-3-4084	5/12/14	MCCULLOCH COUNTY	101700	804.19
M-3-4086	5/22/14	MCCULLOCH CO GENERAL FUND	101700	8.00
M-SPRD 1&3 1005	5/12/14	WEST TX RURAL COUNTIES ASSOC.	107000	5,000.00
M-I&S-1019	5/20/14	BANK OF AMERICA	108000	116,073.35
M-CP-1361	5/1/14	DR. PEPPER BOTTLERS, INC.	108700	48.50
006885	5/7/14	TAC HEBP	109000	406.90
006886	5/15/14	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
006887	5/15/14	CHILD SUPPORT	109000	125.00
006888	5/30/14	PAYROLL	109000	632.90
006889	5/30/14	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
006890	5/30/14	TRANSAMERICA WORKSITE MARKETING	109000	46.80
006891	5/30/14	AFLAC	109000	1,403.00
006892	5/30/14	LIBERTY NATIONAL	109000	9.98
006893	5/30/14	NFC LIFE INSURANCE COMPANY	109000	254.25
006894	5/30/14	CHILD SUPPORT	109000	125.00
DD7026	5/15/14	PAYROLL	109000	808.63
DD7027	5/15/14	PAYROLL	109000	1,388.40
DD7028	5/15/14	PAYROLL	109000	564.82
DD7029	5/15/14	PAYROLL	109000	706.94
DD7030	5/15/14	PAYROLL	109000	1,014.10
DD7031	5/15/14	PAYROLL	109000	360.23
DD7032	5/15/14	PAYROLL	109000	1,203.11
DD7033	5/15/14	PAYROLL	109000	834.39
DD7034	5/15/14	PAYROLL	109000	421.89
DD7035	5/15/14	PAYROLL	109000	1,066.28
DD7036	5/15/14	PAYROLL	109000	664.63
DD7037	5/15/14	PAYROLL	109000	714.33
DD7038	5/15/14	PAYROLL	109000	1,767.42
DD7039	5/15/14	PAYROLL	109000	1,095.45
DD7040	5/15/14	PAYROLL	109000	743.59
DD7041	5/15/14	PAYROLL	109000	736.66
DD7042	5/15/14	PAYROLL	109000	1,048.12
DD7043	5/15/14	PAYROLL	109000	709.03
DD7044	5/15/14	PAYROLL	109000	348.80
DD7045	5/15/14	PAYROLL	109000	188.48
DD7046	5/15/14	PAYROLL	109000	613.09
DD7047	5/15/14	PAYROLL	109000	829.62
DD7048	5/15/14	PAYROLL	109000	837.35
DD7049	5/15/14	PAYROLL	109000	942.61
DD7050	5/15/14	PAYROLL	109000	836.78
DD7051	5/15/14	PAYROLL	109000	936.88
DD7052	5/15/14	PAYROLL	109000	818.85
DD7053	5/15/14	PAYROLL	109000	1,006.09
DD7054	5/15/14	PAYROLL	109000	1,090.14
DD7055	5/15/14	PAYROLL	109000	1,049.40
DD7056	5/15/14	PAYROLL	109000	1,301.43
DD7057	5/15/14	PAYROLL	109000	812.01
DD7058	5/15/14	PAYROLL	109000	1,208.45
DD7059	5/15/14	PAYROLL	109000	826.70
DD7060	5/15/14	PAYROLL	109000	382.94
DD7061	5/15/14	PAYROLL	109000	800.09
DD7062	5/15/14	PAYROLL	109000	949.12
DD7063	5/15/14	PAYROLL	109000	610.80

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DD7064	5/15/14	PAYROLL	109000	870.14
DD7065	5/15/14	PAYROLL	109000	1,025.00
DD7066	5/15/14	PAYROLL	109000	1,098.16
DD7067	5/15/14	PAYROLL	109000	544.80
DD7068	5/15/14	PAYROLL	109000	450.22
DD7069	5/15/14	PAYROLL	109000	709.40
DD7070	5/15/14	PAYROLL	109000	1,022.26
DD7071	5/15/14	PAYROLL	109000	755.69
DD7072	5/15/14	PAYROLL	109000	1,035.82
DD7073	5/15/14	PAYROLL	109000	797.82
DD7074	5/15/14	PAYROLL	109000	951.23
DD7075	5/15/14	PAYROLL	109000	99.71
DD7076	5/15/14	PAYROLL	109000	333.88
DD7077	5/15/14	PAYROLL	109000	829.77
DD7078	5/15/14	PAYROLL	109000	649.23
DD7079	5/15/14	PAYROLL	109000	405.21
DD7080	5/30/14	PAYROLL	109000	808.63
DD7081	5/30/14	PAYROLL	109000	1,388.40
DD7082	5/30/14	PAYROLL	109000	564.82
DD7083	5/30/14	PAYROLL	109000	706.94
DD7084	5/30/14	PAYROLL	109000	1,076.28
DD7085	5/30/14	PAYROLL	109000	540.38
DD7086	5/30/14	PAYROLL	109000	1,203.11
DD7087	5/30/14	PAYROLL	109000	834.39
DD7088	5/30/14	PAYROLL	109000	443.14
DD7089	5/30/14	PAYROLL	109000	1,066.28
DD7090	5/30/14	PAYROLL	109000	664.63
DD7091	5/30/14	PAYROLL	109000	923.54
DD7092	5/30/14	PAYROLL	109000	1,767.42
DD7093	5/30/14	PAYROLL	109000	1,095.45
DD7094	5/30/14	PAYROLL	109000	743.59
DD7095	5/30/14	PAYROLL	109000	736.66
DD7096	5/30/14	PAYROLL	109000	1,048.12
DD7097	5/30/14	PAYROLL	109000	709.03
DD7098	5/30/14	PAYROLL	109000	329.20
DD7099	5/30/14	PAYROLL	109000	488.37
DD7100	5/30/14	PAYROLL	109000	613.09
DD7101	5/30/14	PAYROLL	109000	829.62
DD7102	5/30/14	PAYROLL	109000	837.35
DD7103	5/30/14	PAYROLL	109000	942.61
DD7104	5/30/14	PAYROLL	109000	836.78
DD7105	5/30/14	PAYROLL	109000	936.88
DD7106	5/30/14	PAYROLL	109000	818.85
DD7107	5/30/14	PAYROLL	109000	1,094.60
DD7108	5/30/14	PAYROLL	109000	1,090.14
DD7109	5/30/14	PAYROLL	109000	1,049.40
DD7110	5/30/14	PAYROLL	109000	1,301.43
DD7111	5/30/14	PAYROLL	109000	812.01
DD7112	5/30/14	PAYROLL	109000	1,208.45
DD7113	5/30/14	PAYROLL	109000	912.79
DD7114	5/30/14	PAYROLL	109000	460.93
DD7115	5/30/14	PAYROLL	109000	800.09
DD7116	5/30/14	PAYROLL	109000	949.12
DD7117	5/30/14	PAYROLL	109000	590.88
DD7118	5/30/14	PAYROLL	109000	870.14
DD7119	5/30/14	PAYROLL	109000	1,025.00
DD7120	5/30/14	PAYROLL	109000	1,098.16
DD7121	5/30/14	PAYROLL	109000	544.80
DD7122	5/30/14	PAYROLL	109000	412.30

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DD7123	5/30/14	PAYROLL	109000	709.40
DD7124	5/30/14	PAYROLL	109000	1,022.26
DD7125	5/30/14	PAYROLL	109000	755.69
DD7126	5/30/14	PAYROLL	109000	1,035.82
DD7127	5/30/14	PAYROLL	109000	797.82
DD7128	5/30/14	PAYROLL	109000	951.23
DD7129	5/30/14	PAYROLL	109000	31.52
DD7130	5/30/14	PAYROLL	109000	169.70
DD7131	5/30/14	PAYROLL	109000	829.77
DD7132	5/30/14	PAYROLL	109000	649.23
DD7133	5/30/14	PAYROLL	109000	326.42
DD7134	5/30/14	PAYROLL	109000	601.63
EXPERT-5/15/14	5/15/14	EXPERTPAY	109000	337.17
EXPERT-5/30/14	5/30/14	EXPERTPAY	109000	337.17
FEDET-4/30/14	5/1/14	FEDERAL TAX DEPOSIT	109000	15,566.97
FEDET-5/15/14	5/19/14	FEDERAL TAX DEPOSIT	109000	14,689.83
GUARD-5/14/14	5/14/14	GUARDIAN	109000	557.17
TCDRS-APR14	5/15/14	TX COUNTY & DIST RETIREMENT	109000	15,537.84
41450	5/12/14	WIGGINTON OIL COMPANY	145015	3,076.70
41451	5/12/14	SAN ANGELO CROSS TX SUPPLY, LLC	145015	333.75
41452	5/12/14	BRADY BUTANE CO, INC.	145015	5.92
41453	5/12/14	BOB MOORE TIRE COMPANY, LLC	145015	420.34
41454	5/12/14	JOHN DEERE FINANCIAL	145015	6.45
41481	5/21/14	CITY OF BRADY, UTILITIES	145015	13.25
41534	5/28/14	SHARYLAND UTILITIES	145015	83.53
DRAFT1	5/27/14	CHASE CARD SERVICES	145015	241.82
41392	5/7/14	SHARYLAND UTILITIES	145016	65.75
41393	5/7/14	CENTRAL TX TELEPHONE COOP, INC	145016	32.87
41455	5/12/14	BOB MOORE TIRE COMPANY, LLC	145016	40.00
41456	5/12/14	WIGGINTON OIL COMPANY	145016	3,206.75
41457	5/12/14	TRENNON R. MERREN	145016	375.00
41458	5/12/14	SAN ANGELO CROSS TX SUPPLY, LLC	145016	137.00
41459	5/12/14	JOHN DEERE FINANCIAL	145016	156.48
41518	5/22/14	BOB MOORE TIRE COMPANY, LLC	145016	40.00
DRAFT2	5/27/14	CHASE CARD SERVICES	145016	241.82
41394	5/7/14	CENTRAL TX TELEPHONE COOP, INC	145017	41.87
41460	5/12/14	WIGGINTON OIL COMPANY	145017	2,037.22
41461	5/12/14	WESTAIR-PRAXAIR DIST., INC	145017	114.00
41462	5/12/14	BRADY BUTANE CO, INC.	145017	17.79
41463	5/12/14	BOB MOORE TIRE COMPANY, LLC	145017	145.59
41464	5/12/14	JOHN DEERE FINANCIAL	145017	28.65
41478	5/19/14	SHARYLAND UTILITIES	145017	59.56
41519	5/22/14	WOLFE'S AUTOMOTIVE, INC	145017	507.91
41535	5/28/14	TRIPLE BLADE & STEEL	145017	221.97
DRAFT3	5/27/14	CHASE CARD SERVICES	145017	123.17
41395	5/7/14	RICHLAND SPECIAL UTILITY	145018	30.15
41396	5/7/14	CENTRAL TX TELEPHONE COOP, INC	145018	32.87
41465	5/12/14	WEST TEXAS FIRE EXTINGUISHER	145018	377.69
41466	5/12/14	OCOTILLO EQUIPMENT INC. (dba)	145018	32.25
41467	5/12/14	JOHN DEERE FINANCIAL	145018	-
41479	5/19/14	SHARYLAND UTILITIES	145018	105.86
41520	5/22/14	TEXAS ASSOC OF COUNTIES	145018	2.00
41521	5/22/14	BOB MOORE TIRE COMPANY, LLC	145018	25.00
DRAFT4	5/27/14	CHASE CARD SERVICES	145018	123.17
41468	5/12/14	STEFANIE BARA	145019	680.46
41469	5/12/14	CENTRAL TX TELEPHONE COOP, INC	145019	49.95
41470	5/12/14	XEROX CORPORATION	145019	89.81
41471	5/12/14	QUILL CORPORATION	145019	42.99
41482	5/21/14	CITY OF BRADY, UTILITIES	145019	409.42

COUNTY OF MCCULLOCH
Check Register
For the Period From May 1, 2014 to May 31, 2014

Check #	Date	Payee	Cash Account	Amount
41522	5/22/14	TELRITE CORPORATION	145019	84.32
DRAFTS	5/27/14	CHASE CARD SERVICES	145019	301.66
41523	5/22/14	LEXIS-NEXIS	145035	107.00
TOTAL				\$ 409,500.66