

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

Check #	Date	Payee	Cash Account	Amount
42348	10/1/14	RESERVE ACCOUNT	100500	2,000.00
42351	10/7/14	TAC HEBP	100500	23,249.72
42352	10/7/14	WEST CENTRAL WIRELESS	100500	472.32
42353	10/7/14	CTWP	100500	150.00
42354	10/7/14	CTWP	100500	536.94
42355	10/7/14	SCHWERTNER COLLISION LLC	100500	4,299.02
42356	10/7/14	CTWP LEASING	100500	147.05
42357	10/7/14	CENTRAL TX TELEPHONE COOP, INC	100500	127.20
42358	10/7/14	CTWP	100500	198.21
42359	10/7/14	CTWP	100500	50.00
42360	10/7/14	CENTRAL TX TELEPHONE COOP, INC	100500	63.71
42361	10/7/14	CENTRAL TX TELEPHONE COOP, INC	100500	49.95
42367	10/8/14	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	100500	100.00
42368	10/14/14	WOODLEY & DUDLEY	100500	630.00
42369	10/14/14	ANDREW STEVENSON MURR	100500	297.50
42370	10/14/14	PATRICK HOWARD	100500	946.00
42371	10/14/14	TOMMY ADAMS	100500	487.50
42372	10/14/14	C. ED CARRITHERS	100500	350.00
42373	10/14/14	HAROLD DANFORD	100500	262.50
42374	10/14/14	GREENWALT COURT REPORTING	100500	185.00
42375	10/14/14	CONCHO VALLEY COUNCIL	100500	385.00
42376	10/14/14	CONCHO VALLEY COUNCIL	100500	414.15
42377	10/14/14	CONCHO VALLEY COUNCIL	100500	4,500.00
42378	10/14/14	MCCULLOCH COUNTY PAYROLL	100500	69.10
42379	10/14/14	SIXTH ADMINISTRATIVE JUDICIAL REGION	100500	982.00
42380	10/14/14	UNIFIRST HOLDINGS INC.	100500	115.70
42381	10/14/14	KEITH ACE HARDWARE	100500	274.98
42382	10/14/14	REGIONAL PUBLIC DEFENDER-LUBBOCK	100500	2,545.00
42383	10/14/14	CTWP	100500	100.00
42384	10/14/14	BRADY BUTANE CO, INC.	100500	40.57
42385	10/14/14	MARSHALL LAW OFFICE	100500	665.00
42386	10/14/14	LONGHORN OFFICE PRODUCTS INC	100500	111.38
42387	10/14/14	BEAR GRAPHICS, INC.	100500	943.46
42388	10/14/14	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
42389	10/14/14	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
42390	10/14/14	JACQUE BEHRENS	100500	55.30
42391	10/14/14	AGRILIFE EXTENSION	100500	56.26
42392	10/14/14	TREVOR DICKSCHAT	100500	240.48
42393	10/14/14	LONGHORN OFFICE PRODUCTS INC	100500	17.49
42394	10/14/14	TEXAS ASSOC OF COUNTIES	100500	150.00
42395	10/14/14	TAKKT AMERICA HOLDING, INC	100500	2,568.96
42396	10/14/14	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
42397	10/14/14	LONGHORN OFFICE PRODUCTS INC	100500	15.20
42398	10/14/14	SECURED DOCUMENT SHREDDING, INC	100500	60.00

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42399	10/14/14	HIGGINBOTHAM BROS	100500	204.45
42400	10/14/14	BRADY BUTANE CO, INC.	100500	209.39
42401	10/14/14	HART INTERCIVIC, INC	100500	6,715.00
42402	10/14/14	HART INTERCIVIC, INC	100500	188.25
42403	10/14/14	THE DONUT SHOP	100500	70.25
42404	10/14/14	SYSCO USA	100500	1,064.79
42405	10/14/14	DAN'S MACHINE & WELDING, LLC	100500	23.87
42406	10/14/14	CLINICAL SOLUTIONS PHARMACY, LLC	100500	32.97
42407	10/14/14	WILLIAM A. MONTGOMERY, PHD	100500	125.00
42408	10/14/14	CITY DRUG OF BRADY, INC	100500	89.04
42409	10/14/14	KEITH ACE HARDWARE	100500	3.14
42410	10/14/14	QUILL CORPORATION	100500	203.76
42411	10/14/14	TRAVIS COUNTY MEDICAL EX	100500	2,600.00
42412	10/14/14	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	454.67
42413	10/14/14	TX PARKS & WILDLIFE (BARONET)	100500	306.85
42414	10/14/14	TEXAS PARKS & WILDLIFE	100500	164.90
42415	10/14/14	NOVIS WILLIAMS-HOT LUBE CENTER	100500	139.00
42416	10/14/14	QUILL CORPORATION	100500	214.41
42417	10/14/14	CHIEF SUPPLY CORPORATION	100500	8.49
42418	10/14/14	WIGGINTON OIL COMPANY	100500	2,045.85
42419	10/14/14	TEXAS COMMUNICATIONS	100500	465.00
42420	10/14/14	TEXAS BANK	100500	35,384.77
42421	10/14/14	KTM ENTERPRISES, LLC	100500	835.23
42422	10/14/14	QUILL CORPORATION	100500	550.06
42423	10/14/14	TEXAS AGRILIFE EXTENSION SERVICE	100500	310.00
42424	10/14/14	BRADY COMMUNICATIONS, LLC	100500	40.00
42446	10/21/14	VERIZON	100500	236.08
42448	10/21/14	CITY OF BRADY, UTILITIES	100500	7,497.78
42449	10/21/14	CITY OF BRADY, UTILITIES	100500	35.95
42450	10/21/14	JOHN DEERE FINANCIAL	100500	261.24
42451	10/21/14	WES-T-GO #8-II	100500	70.00
42452	10/21/14	KAY ANDREWS	100500	145.92
42453	10/21/14	ALCOHOL/DRUG COUNCIL OF CONCHO VALLEY	100500	1,000.00
42454	10/21/14	JUROR	100500	40.00
42455	10/21/14	JUROR	100500	40.00
42456	10/21/14	JUROR	100500	40.00
42457	10/21/14	JUROR	100500	40.00
42458	10/21/14	BLUEBONNET CASA, INC.	100500	120.00
42459	10/21/14	THE HAVEN FAMILY SHELTER	100500	40.00
42460	10/21/14	MCCULLOCH CHILD WELFARE	100500	80.00
42461	10/21/14	RELIANT	100500	25.00
42462	10/21/14	EXXONMOBIL	100500	58.75
42469	10/22/14	SHELL FLEET PLUS	100500	97.79
42470	10/27/14	M. PATRICK MAGUIRE, P.C.	100500	35.00

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Check #	Date	Payee	Cash Account	Amount
42471	10/27/14	PATRICK HOWARD	100500	248.50
42472	10/27/14	CNA SURETY	100500	50.00
42473	10/27/14	LOHN CUSTOM SPRAYERS	100500	110.00
42474	10/27/14	MCCULLOCH COUNTY	100500	80.70
42475	10/27/14	TELRITE CORPORATION	100500	1,478.40
42476	10/27/14	THYSSENKRUPP ELEVATOR CORP.	100500	922.50
42477	10/27/14	FOX & HEARN, INC.	100500	642.50
42478	10/27/14	MCLEMORE BUILDING MAINTENANCE, INC.	100500	568.75
42479	10/27/14	HILL COUNTRY ALTER. DISPUTE RESOLUTION	100500	375.00
42480	10/27/14	LONGHORN OFFICE PRODUCTS INC	100500	24.78
42481	10/27/14	CTWP	100500	150.00
42482	10/27/14	CTWP	100500	30.32
42483	10/27/14	CTWP	100500	50.00
42484	10/27/14	LONGHORN OFFICE PRODUCTS INC	100500	3.34
42485	10/27/14	TEXAS ASSOC OF COUNTIES	100500	6.00
42486	10/27/14	QUILL CORPORATION	100500	442.71
42487	10/27/14	LONGHORN OFFICE PRODUCTS INC	100500	7.29
42488	10/27/14	BEAR GRAPHICS, INC.	100500	280.50
42489	10/27/14	CERTIFIED PAYMENTS NO. 1, LTD.	100500	147.00
42490	10/27/14	MICHELE PITCOX	100500	130.03
42491	10/27/14	HART INTERCIVIC, INC	100500	1,566.60
42492	10/27/14	HART INTERCIVIC, INC	100500	190.35
42493	10/27/14	STEVE'S MEAT MARKET	100500	497.54
42494	10/27/14	LOWE'S PAY AND SAVE	100500	44.55
42495	10/27/14	SECURED DOCUMENT SHREDDING, INC	100500	55.00
42496	10/27/14	THE COUNTY OF BURNET	100500	9,360.00
42497	10/27/14	COUNTY OF UPTON, STATE OF TEXAS	100500	1,462.50
42498	10/27/14	MAL ENTERPRISES, INC	100500	41.82
42499	10/27/14	OMNIBASE SERVICES OF TEXAS	100500	276.00
42500	10/27/14	TRAVIS COUNTY MEDICAL EX	100500	2,600.00
42501	10/27/14	TEXAS PARKS & WILDLIFE	100500	83.30
42502	10/27/14	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	337.83
42503	10/27/14	REEDER DISTRIBUTORS, INC.	100500	3,218.08
42504	10/27/14	BRADY COMMUNICATIONS, LLC	100500	30.00
42505	10/27/14	EVRIIDGE'S INC.	100500	15.00
42506	10/27/14	CHRIS MURRAY-AUTO TECHS	100500	375.31
42507	10/27/14	ROCK ' N B SIGNS & DESIGNS, LLC	100500	84.00
42508	10/27/14	LONGHORN OFFICE PRODUCTS INC	100500	40.00
42509	10/27/14	JOHN DEERE FINANCIAL	100500	28.09
42510	10/27/14	REEDER DISTRIBUTORS, INC.	100500	378.51
42511	10/27/14	SCHWERTNER COLLISION LLC	100500	897.85
42512	10/27/14	QUILL CORPORATION	100500	86.86
42513	10/27/14	BRADY COMMUNICATIONS, LLC	100500	80.00
42514	10/27/14	REEDER DISTRIBUTORS, INC.	100500	413.00

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42527	10/30/14	QUILL CORPORATION	100500	1,509.87
42528	10/30/14	DELL MARKETING LP	100500	4,366.50
42529	10/30/14	CHEVRON & TEXACO BUSINESS CARD SERVICES	100500	60.04
42530	10/30/14	PORTABLE COMPUTER SYSTEMS, INC.	100500	15,120.63
42531	10/30/14	DANNY NEAL	100500	21.62
42532	10/30/14	WELLS FARGO FINANCIAL LEASING	100500	163.89
42533	10/30/14	CTWP	100500	198.21
42534	10/30/14	VERIZON	100500	72.62
42535	10/30/14	SYSCO USA	100500	1,119.51
42536	10/30/14	SYSCO USA	100500	1,053.66
CHASE	10/27/14	CHASE CARD SERVICES	100500	3,493.98
TWC-3RD QTR	10/27/14	TEXAS WORKFORCE COMM.	100500	948.31
M-1-1758	10/31/14	MCCULLOCH CO GENERAL FUND	101500	224.75
M-2-3901	10/31/14	MCCULLOCH CO GENERAL FUND	101600	224.75
M-3-4120	10/14/14	MCCULLOCH COUNTY	101700	828.54
M-3-4124	10/27/14	MCCULLOCH COUNTY	101700	599.98
M-3-4126	10/31/14	MCCULLOCH CO GENERAL FUND	101700	224.74
M-SPEC RD-227	10/14/14	VULCAN CONSTRUCTION MATERIALS, LP	103000	1,749.00
M-SPEC RD-228	10/14/14	ERGON ASPHALT AND EMULSIONS, INC.	103000	4,462.46
M-CP-1369	10/14/14	DR. PEPPER BOTTLERS, INC.	108700	38.80
CRIMINAL-9/30/14	10/27/14	STATE COMPTROLLER	108800	36,057.51
M-ST-756	10/27/14	STATE COMPTROLLER	108800	384.88
M-ST-757	10/27/14	STATE COMPTROLLER	108800	847.00
M-ST-758	10/27/14	STATE COMPTROLLER	108800	777.18
M-ST-759	10/27/14	BLUEBONNET CASA, INC.	108800	90.00
M-ST-760	10/27/14	STATE COMPTROLLER	108800	3,840.65
M-ST-761	10/27/14	MCCULLOCH CO GENERAL FUND	108800	7,220.22
M-ST-762	10/27/14	STATE COMPTROLLER	108800	10.00
M-ST-763	10/27/14	THIRD COURT OF APPEALS	108800	145.00
006943	10/7/14	TAC HEBP	109000	429.28
006944	10/15/14	PAYROLL	109000	41.31
006945	10/15/14	PAYROLL	109000	295.52
006946	10/15/14	PAYROLL	109000	419.72
006947	10/15/14	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
006948	10/15/14	CHILD SUPPORT	109000	125.00
006949	10/22/14	MCCULLOCH CO GENERAL FUND	109000	2,323.24
006950	10/30/14	PAYROLL	109000	227.13
006951	10/30/14	PAYROLL	109000	184.70
006952	10/30/14	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
006953	10/30/14	CHILD SUPPORT	109000	125.00
006954	10/30/14	TRANSAMERICA WORKSITE MARKETING	109000	46.80
006955	10/30/14	LIBERTY NATIONAL	109000	9.98
006956	10/30/14	AFLAC	109000	1,876.74
006957	10/30/14	NFC LIFE INSURANCE COMPANY	109000	238.00

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DD7560	10/15/14	PAYROLL	109000	831.82
DD7561	10/15/14	PAYROLL	109000	1,422.30
DD7562	10/15/14	PAYROLL	109000	581.64
DD7563	10/15/14	PAYROLL	109000	730.14
DD7565	10/15/14	PAYROLL	109000	698.79
DD7566	10/15/14	PAYROLL	109000	1,194.60
DD7567	10/15/14	PAYROLL	109000	857.15
DD7568	10/15/14	PAYROLL	109000	560.44
DD7569	10/15/14	PAYROLL	109000	1,099.65
DD7570	10/15/14	PAYROLL	109000	683.59
DD7571	10/15/14	PAYROLL	109000	708.15
DD7572	10/15/14	PAYROLL	109000	1,796.44
DD7573	10/15/14	PAYROLL	109000	1,109.70
DD7574	10/15/14	PAYROLL	109000	765.37
DD7575	10/15/14	PAYROLL	109000	752.01
DD7576	10/15/14	PAYROLL	109000	1,077.09
DD7577	10/15/14	PAYROLL	109000	730.56
DD7578	10/15/14	PAYROLL	109000	358.35
DD7579	10/15/14	PAYROLL	109000	193.86
DD7580	10/15/14	PAYROLL	109000	452.52
DD7581	10/15/14	PAYROLL	109000	863.41
DD7582	10/15/14	PAYROLL	109000	808.10
DD7583	10/15/14	PAYROLL	109000	969.88
DD7584	10/15/14	PAYROLL	109000	880.41
DD7585	10/15/14	PAYROLL	109000	999.95
DD7586	10/15/14	PAYROLL	109000	842.36
DD7587	10/15/14	PAYROLL	109000	1,250.92
DD7588	10/15/14	PAYROLL	109000	777.62
DD7589	10/15/14	PAYROLL	109000	1,090.14
DD7590	10/15/14	PAYROLL	109000	1,139.52
DD7591	10/15/14	PAYROLL	109000	834.60
DD7592	10/15/14	PAYROLL	109000	1,434.53
DD7593	10/15/14	PAYROLL	109000	892.32
DD7594	10/15/14	PAYROLL	109000	1,230.43
DD7595	10/15/14	PAYROLL	109000	410.22
DD7596	10/15/14	PAYROLL	109000	823.28
DD7597	10/15/14	PAYROLL	109000	976.08
DD7598	10/15/14	PAYROLL	109000	628.30
DD7599	10/15/14	PAYROLL	109000	894.51
DD7600	10/15/14	PAYROLL	109000	1,052.81
DD7601	10/15/14	PAYROLL	109000	1,128.39
DD7602	10/15/14	PAYROLL	109000	559.65
DD7603	10/15/14	PAYROLL	109000	501.89
DD7604	10/15/14	PAYROLL	109000	829.67

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DD7605	10/15/14	PAYROLL	109000	1,049.90
DD7606	10/15/14	PAYROLL	109000	883.80
DD7607	10/15/14	PAYROLL	109000	1,052.35
DD7608	10/15/14	PAYROLL	109000	820.75
DD7609	10/15/14	PAYROLL	109000	1,002.48
DD7610	10/15/14	PAYROLL	109000	857.87
DD7611	10/15/14	PAYROLL	109000	665.12
DD7612	10/15/14	PAYROLL	109000	365.13
DD7613	10/15/14	PAYROLL	109000	381.06
DD7614	10/15/14	PAYROLL	109000	1,081.34
DD7615	10/30/14	PAYROLL	109000	831.82
DD7616	10/30/14	PAYROLL	109000	1,422.30
DD7617	10/30/14	PAYROLL	109000	581.64
DD7618	10/30/14	PAYROLL	109000	730.14
DD7619	10/30/14	PAYROLL	109000	1,081.34
DD7620	10/30/14	PAYROLL	109000	698.79
DD7621	10/30/14	PAYROLL	109000	1,194.60
DD7622	10/30/14	PAYROLL	109000	857.15
DD7623	10/30/14	PAYROLL	109000	440.07
DD7624	10/30/14	PAYROLL	109000	1,099.65
DD7625	10/30/14	PAYROLL	109000	683.59
DD7626	10/30/14	PAYROLL	109000	708.15
DD7627	10/30/14	PAYROLL	109000	331.67
DD7628	10/30/14	PAYROLL	109000	1,796.44
DD7629	10/30/14	PAYROLL	109000	1,109.70
DD7630	10/30/14	PAYROLL	109000	765.37
DD7631	10/30/14	PAYROLL	109000	752.01
DD7632	10/30/14	PAYROLL	109000	1,077.09
DD7633	10/30/14	PAYROLL	109000	730.56
DD7634	10/30/14	PAYROLL	109000	326.03
DD7635	10/30/14	PAYROLL	109000	184.32
DD7636	10/30/14	PAYROLL	109000	406.72
DD7637	10/30/14	PAYROLL	109000	863.41
DD7638	10/30/14	PAYROLL	109000	969.88
DD7639	10/30/14	PAYROLL	109000	880.41
DD7640	10/30/14	PAYROLL	109000	999.95
DD7641	10/30/14	PAYROLL	109000	785.53
DD7642	10/30/14	PAYROLL	109000	842.36
DD7643	10/30/14	PAYROLL	109000	1,269.14
DD7644	10/30/14	PAYROLL	109000	1,147.80
DD7645	10/30/14	PAYROLL	109000	1,090.14
DD7646	10/30/14	PAYROLL	109000	1,139.52
DD7647	10/30/14	PAYROLL	109000	834.60
DD7648	10/30/14	PAYROLL	109000	1,434.53

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DD7649	10/30/14	PAYROLL	109000	892.32
DD7650	10/30/14	PAYROLL	109000	1,137.53
DD7651	10/30/14	PAYROLL	109000	410.22
DD7652	10/30/14	PAYROLL	109000	419.72
DD7653	10/30/14	PAYROLL	109000	823.28
DD7654	10/30/14	PAYROLL	109000	976.08
DD7655	10/30/14	PAYROLL	109000	464.07
DD7656	10/30/14	PAYROLL	109000	894.51
DD7657	10/30/14	PAYROLL	109000	1,052.81
DD7658	10/30/14	PAYROLL	109000	1,128.39
DD7659	10/30/14	PAYROLL	109000	559.65
DD7660	10/30/14	PAYROLL	109000	501.89
DD7661	10/30/14	PAYROLL	109000	829.67
DD7662	10/30/14	PAYROLL	109000	1,049.90
DD7663	10/30/14	PAYROLL	109000	883.80
DD7664	10/30/14	PAYROLL	109000	1,052.35
DD7665	10/30/14	PAYROLL	109000	820.75
DD7666	10/30/14	PAYROLL	109000	1,002.48
DD7667	10/30/14	PAYROLL	109000	857.87
DD7668	10/30/14	PAYROLL	109000	665.12
DD7669	10/30/14	PAYROLL	109000	272.48
DD7670	10/30/14	PAYROLL	109000	262.48
DD7671	10/30/14	PAYROLL	109000	601.63
EXPERT-10/15/14	10/16/14	EXPERTPAY	109000	337.17
EXPERT-10/30/14	10/30/14	EXPERTPAY	109000	337.17
FEDET-10/15/14	10/16/14	FEDERAL TAX DEPOSIT	109000	15,627.95
FEDET-9/30/14	10/1/14	FEDERAL TAX DEPOSIT	109000	15,653.37
GUARD-10/13/14	10/13/14	GUARDIAN	109000	687.19
TCDRS-10/15/14	10/15/14	TX COUNTY & DIST RETIREMENT	109000	15,586.80
M-CETRZ-1001	10/14/14	SKG ENGINEERING LLC	109600	7,900.00
M-CETRZ-1002	10/14/14	SKG ENGINEERING LLC	109600	6,500.00
M-M/D-115	10/14/14	A & J HOWCO SERVICES INC	109800	2,000.00
42425	10/14/14	WIGGINTON OIL COMPANY	145015	126.12
42426	10/14/14	JOHN DEERE FINANCIAL	145015	37.47
42427	10/14/14	BRADY BUTANE CO, INC.	145015	51.32
42463	10/21/14	CITY OF BRADY, UTILITIES	145015	14.00
42515	10/27/14	REEDER DISTRIBUTORS, INC.	145015	187.84
42516	10/27/14	RELIANT	145015	69.02
42362	10/7/14	CENTRAL TX TELEPHONE COOP, INC	145016	33.87
42428	10/14/14	CHRIS MURRAY-AUTO TECHS	145016	252.29
42429	10/14/14	AIRGAS-SOUTHWEST	145016	149.89
42430	10/14/14	HIGGINBOTHAM BROS	145016	25.78
42517	10/27/14	CONTECH ENGINEERED SOLUTIONS INC.	145016	303.10
42537	10/30/14	RELIANT	145016	46.09

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

Check #	Date	Payee	Cash Account	Amount
CHASE2	10/27/14	CHASE CARD SERVICES	145016	112.90
42363	10/7/14	CENTRAL TX TELEPHONE COOP, INC	145017	42.87
42431	10/14/14	WIGGINTON OIL COMPANY	145017	1,354.28
42432	10/14/14	BILLIE G. RODDIE	145017	500.00
42433	10/14/14	BOB MOORE TIRE COMPANY, LLC	145017	280.00
42464	10/21/14	RELIANT	145017	37.83
42468	10/21/14	LAWRENCE HALL CHEVROLET	145017	7,886.11
42518	10/27/14	REEDER DISTRIBUTORS, INC.	145017	295.67
42519	10/27/14	MAG DRILLING (dba) MAG MATERIALS	145017	522.00
42520	10/27/14	QUALITY IMPLEMENT CO	145017	242.77
42521	10/27/14	BOB MOORE TIRE COMPANY, LLC	145017	192.53
42364	10/7/14	TRACTOR SUPPLY CREDIT PLAN	145018	12.99
42365	10/7/14	RICHLAND SPECIAL UTILITY	145018	30.15
42366	10/7/14	CENTRAL TX TELEPHONE COOP, INC	145018	33.87
42434	10/14/14	WARREN CAT	145018	483.42
42435	10/14/14	KEITH ACE HARDWARE	145018	32.43
42436	10/14/14	LUBKE'S CARS AND TRUCKS	145018	14.50
42437	10/14/14	BOB MOORE TIRE COMPANY, LLC	145018	206.38
42465	10/21/14	RELIANT	145018	59.37
42466	10/21/14	QUALITY IMPLEMENT CO	145018	12,800.00
42522	10/27/14	TEXAS A&M AGRILIFE EXTENSION	145018	55.00
42523	10/27/14	TEXAS ASSOC OF COUNTIES	145018	2.00
42524	10/27/14	JOHN DEERE FINANCIAL	145018	171.49
42438	10/14/14	CENTRAL TX TELEPHONE COOP, INC	145019	49.95
42439	10/14/14	CONSUMER REPORTS	145019	26.00
42440	10/14/14	TEXAS MONTHLY	145019	20.00
42441	10/14/14	KAPCO	145019	102.39
42442	10/14/14	XEROX CORPORATION	145019	89.81
42443	10/14/14	XEROX CORPORATION	145019	92.64
42444	10/14/14	STEFANIE BARA	145019	234.24
42467	10/21/14	CITY OF BRADY, UTILITIES	145019	564.30
42525	10/27/14	TELRITE CORPORATION	145019	91.65
42538	10/30/14	ASU-SBDC	145019	150.00
CHASE1	10/27/14	CHASE CARD SERVICES	145019	902.96
42445	10/14/14	LEXIS-NEXIS	145035	81.00
42526	10/27/14	LEXIS-NEXIS	145035	31.00
<b>TOTAL</b>				<b>\$ 420,691.24</b>