

Check Report

Howard County, TX

By Check Number

Date Range: 04/01/2014 - 04/30/2014

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 250 APO-Adult Probation						
1086	BIG SPRING HERALD	04/25/2014	Regular	0.00	117.75	10119
3968	COUNTY OF HOWARD	04/25/2014	Regular	0.00	8.14	10120
1404	VERIZON WIRELESS	04/28/2014	Regular	0.00	310.11	10121
1743	TEXAS ASSOC OF COUNTIES	04/01/2014	Regular	0.00	273.99	10107-2
3345	KENT MINCHEW	04/04/2014	Regular	0.00	443.36	10108-2
4013	DEAN BARRIBALL	04/14/2014	Regular	0.00	68.32	10110-2
3757	ELVA CLARKE	04/14/2014	Regular	0.00	106.40	10110-2
4590	CORRECTIONS SOFTWARE SOLUTIONS LP	04/14/2014	Regular	0.00	1,045.00	10111-2
3968	COUNTY OF HOWARD	04/14/2014	Regular	0.00	7.17	10112-2
4428	CARRIE DONER	04/14/2014	Regular	0.00	35.73	10113-2
4503	JANELL MARTINEZ	04/14/2014	Regular	0.00	35.17	10114-2
1879	PAYROLL CLEARING FUND	04/14/2014	Regular	0.00	16,202.43	10115-2
3344	PRINTER SOLUTIONS	04/14/2014	Regular	0.00	240.00	10116-2
3974	REDWOOD TOXICOLOGY LABORATORY INC	04/14/2014	Regular	0.00	88.36	10117-2
2758	INC. SASSI INSTITUTE	04/14/2014	Regular	0.00	683.00	10118-2
4372	UNIVERSAL BENEFITS CORP.	04/14/2014	Regular	0.00	341.92	10119-2

Bank Code 250 APO Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	16	0.00	20,006.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	17	16	0.00	20,006.85

Check Report

Date Range: 04/01/2014 - 04/30/2014

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 270 JPO-Juvenile Probation						
1404	VERIZON WIRELESS	04/22/2014	Regular	0.00	99.84	9498
4932	REINA CISNEROS	04/25/2014	Regular	0.00	300.00	9499
3968	COUNTY OF HOWARD	04/25/2014	Regular	0.00	79.41	9500
3364	TIB-THE INDEPENDENT BANKERS BANK	04/25/2014	Regular	0.00	262.07	9501
1743	TEXAS ASSOC OF COUNTIES	04/01/2014	Regular	0.00	134.11	9490-3
1252	COUNTY OF HOWARD	04/14/2014	Regular	0.00	241.08	9491-3
3968	COUNTY OF HOWARD	04/14/2014	Regular	0.00	88.44	9492-3
4238	DRISKILL & BATES PSYCHOLOGY P.A.	04/14/2014	Regular	0.00	750.00	9493-3
3256	JUVENILE JUSTICE ASSOC OF TX	04/14/2014	Regular	0.00	170.00	9494-3
3149	MIDLAND COUNTY JUVENILE PROB.	04/14/2014	Regular	0.00	929.00	9495-3
1879	PAYROLL CLEARING FUND	04/14/2014	Regular	0.00	8,005.49	9496-3
4372	UNIVERSAL BENEFITS CORP.	04/14/2014	Regular	0.00	593.39	9497-3
4806	XEROX CORPORATION	04/14/2014	Regular	0.00	336.60	9498-3

Bank Code 270 JPO Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	13	0.00	11,989.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	13	13	0.00	11,989.43

Check Report

Date Range: 04/01/2014 - 04/30/2014

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-Regular Account						
3747	ATMOS ENERGY	04/22/2014	Regular	0.00	962.73	96515
4816	CINTAS CORPORATION	04/22/2014	Regular	0.00	278.93	96516
1171	CITY OF BIG SPRING	04/22/2014	Regular	0.00	196.80	96517
4807	CONSTELLATION NEWENERGY INC	04/22/2014	Regular	0.00	1,502.29	96518
4506	DIR	04/22/2014	Regular	0.00	115.88	96519
4972	Jeremy Jones	04/22/2014	Regular	0.00	9.95	96520
4876	JOHN LEUBNER	04/22/2014	Regular	0.00	297.36	96521
4973	Alexander Lopez	04/22/2014	Regular	0.00	165.00	96522
3450	HOLLIS MCCRIGHT	04/22/2014	Regular	0.00	1,040.30	96523
4659	SHARYLAND UTILITIES	04/22/2014	Regular	0.00	148.28	96524
2894	TEXAS ASSOCIATION OF COUNTIES HEBP	04/22/2014	Regular	0.00	674.58	96525
2893	TEXAS ASSOCIATION OF COUNTIES HEBP	04/22/2014	Regular	0.00	9,857.56	96526
1759	WAL-MART COMMUNITY	04/22/2014	Regular	0.00	2,724.25	96527
4199	WEST PAYMENT CENTER	04/22/2014	Regular	0.00	371.48	96528
4935	APROTEX CORPORATION	04/25/2014	Regular	0.00	45.00	96529
1337	AT&T	04/25/2014	Regular	0.00	1,583.89	96530
1015	ATS TELCOM	04/25/2014	Regular	0.00	590.00	96531
4685	BENNY BOYD CHEVROLET	04/25/2014	Regular	0.00	118.25	96532
4772	CANON FINANCIAL SERVICES	04/25/2014	Regular	0.00	1,014.54	96533
T.12776	TERRY L CHAMNESS	04/25/2014	Regular	0.00	40.00	96534
4932	REINA CISNEROS	04/25/2014	Regular	0.00	300.00	96535
4807	CONSTELLATION NEWENERGY INC	04/25/2014	Regular	0.00	38.79	96536
4532	DALLAS DODGE GOVERNMENT SALES	04/25/2014	Regular	0.00	114.50	96537
T.18087	JOEL DELAGARZA	04/25/2014	Regular	0.00	40.00	96538
3000	ELECTION SYSTEMS & SOFTWARE INC	04/25/2014	Regular	0.00	1,717.02	96539
T.17898	CHRIS EVANS	04/25/2014	Regular	0.00	40.00	96540
4387	REED A. FILLEY	04/25/2014	Regular	0.00	1,800.00	96541
T.6413	WILLIE FORMAN	04/25/2014	Regular	0.00	40.00	96542
4322	JEANIE R FULLER	04/25/2014	Regular	0.00	878.25	96543
4951	ROBERT W GARCIA MD	04/25/2014	Regular	0.00	200.00	96544
4877	H & H WATER STATION	04/25/2014	Regular	0.00	60.00	96545
T.7572	CHEYENNE M HARRISON	04/25/2014	Regular	0.00	80.00	96546
4098	KEISHA HARRISON CSR RPR	04/25/2014	Regular	0.00	1,846.50	96547
2665	HORIZON REPORTERS	04/25/2014	Regular	0.00	884.40	96548
1651	HOWARD COUNTY APPR DISTRICT	04/25/2014	Regular	0.00	14,783.21	96549
T.6410	HEBREW JONES	04/25/2014	Regular	0.00	40.00	96550
4975	O. L. Knutson	04/25/2014	Regular	0.00	60.00	96551
4783	KOFILE SOLUTIONS	04/25/2014	Regular	0.00	3,977.40	96552
1712	LEONARD'S PHARMACY	04/25/2014	Regular	0.00	1,920.54	96553
3128	LEXIS-NEXIS	04/25/2014	Regular	0.00	30.00	96554
T.18089	BRIAN LINDSEY	04/25/2014	Regular	0.00	40.00	96555
3939	JESSE MARQUEZ	04/25/2014	Regular	0.00	1,000.00	96556
2120	MIDESSA FIRE EXTINGUISHER	04/25/2014	Regular	0.00	1,220.58	96557
1714	MIDLAND COLLEGE	04/25/2014	Regular	0.00	1,045.00	96558
4931	MURPHY SCOTT RESOURCES LP	04/25/2014	Regular	0.00	555.79	96559
2206	OFFICE OF CONFERENCES AND TRAINING	04/25/2014	Regular	0.00	295.00	96560
4976	Peter Padron	04/25/2014	Regular	0.00	15.00	96561
4763	ROSARIO PERALEZ	04/25/2014	Regular	0.00	495.75	96562
1454	PERMIAN COURT REPORTERS	04/25/2014	Regular	0.00	345.60	96563
4716	DELILAH SCHROEDER	04/25/2014	Regular	0.00	499.75	96564
4370	R. SHANE SEATON	04/25/2014	Regular	0.00	150.00	96565
T.18094	LONNIE SMITH	04/25/2014	Regular	0.00	40.00	96566
4909	SOUTHWEST DATA SOLUTIONS	04/25/2014	Regular	0.00	1,500.00	96567
4769	KNEEL STALLINGS	04/25/2014	Regular	0.00	40.00	96568
1000	STANDARD COFFEE SERVICE CO	04/25/2014	Regular	0.00	101.64	96569
4214	SUDDENLINK	04/25/2014	Regular	0.00	377.52	96570
1134	TDCAA	04/25/2014	Regular	0.00	50.00	96571
T.13541	TECHNIQUE DATA SYSTEMS	04/25/2014	Regular	0.00	1,236.00	96572
2542	TERMINIX	04/25/2014	Regular	0.00	139.00	96573
1137	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	04/25/2014	Regular	0.00	300,000.00	96574

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T.16970	TEXAS TOLLWAYS	04/25/2014	Regular	0.00	14.87	96575
1192	CLYDE ERWIN THOMAS III	04/25/2014	Regular	0.00	1,700.00	96576
4845	RICHARD THOMPSON	04/25/2014	Regular	0.00	1,248.45	96577
3364	TIB-THE INDEPENDENT BANKERS BANK	04/25/2014	Regular	0.00	3,189.52	96578
T.17295	TOM GREEN COUNTY CLERK	04/25/2014	Regular	0.00	488.00	96579
4863	TRINITY SERVICES GROUP INC	04/25/2014	Regular	0.00	5,795.13	96580
4453	TYLER TECHNOLOGIES/EAGLE DIVISION	04/25/2014	Regular	0.00	21,241.89	96581
1404	VERIZON WIRELESS	04/25/2014	Regular	0.00	49.36	96582
3673	WAL-MART BUSINESS	04/25/2014	Regular	0.00	181.55	96583
4115	WATER WATER INC	04/25/2014	Regular	0.00	150.00	96584
1296	WEST GROUP	04/25/2014	Regular	0.00	254.00	96585
3924	WEST PAYMENT CENTER	04/25/2014	Regular	0.00	1,406.17	96586
3921	WEST PAYMENT CENTER	04/25/2014	Regular	0.00	1,330.86	96587
2768	WEST TEXAS CENTERS FOR MHMR	04/25/2014	Regular	0.00	2,125.00	96588
4862	WESTERN PETROLEUM LLC	04/25/2014	Regular	0.00	1,211.57	96589
1294	WESTEX TELEPHONE	04/25/2014	Regular	0.00	77.39	96590
T.12381	DEBRA KAY WOODS	04/25/2014	Regular	0.00	40.00	96591
4849	WORLD DATA CORPORATION	04/25/2014	Regular	0.00	30.00	96592
1006	A 1 LOCK AND KEY	04/25/2014	Regular	0.00	20.00	96593
3625	ABCO FIRE PROTECTION INC	04/25/2014	Regular	0.00	480.00	96594
3634	AMAZON.COM CREDIT	04/25/2014	Regular	0.00	568.62	96595
3498	BEAR GRAPHICS INC	04/25/2014	Regular	0.00	40.40	96596
1088	BIG SPRING PRINTING	04/25/2014	Regular	0.00	796.00	96597
T.14984	CLARY BUSINESS MACHINES	04/25/2014	Regular	0.00	1,487.00	96598
3090	DELL USA L.P.	04/25/2014	Regular	0.00	896.70	96599
3000	ELECTION SYSTEMS & SOFTWARE INC	04/25/2014	Regular	0.00	91.26	96600
4924	HD SUPPLY FACILITIES MAINT LTD	04/25/2014	Regular	0.00	453.59	96601
1630	HESTER'S MECH. & ASSOC.	04/25/2014	Regular	0.00	398.70	96602
4782	INGRAM LIBRARY SERVICES INC	04/25/2014	Regular	0.00	651.66	96603
3578	KEEFE SUPPLY COMPANY	04/25/2014	Regular	0.00	23.16	96604
3799	LOOK & ASSOCIATES	04/25/2014	Regular	0.00	93.18	96605
4547	MAXIMA SUPPLY	04/25/2014	Regular	0.00	2,798.07	96606
1477	MITCHEM WRECKER	04/25/2014	Regular	0.00	327.50	96607
4974	Optum	04/25/2014	Regular	0.00	149.95	96608
T.17284	PB ELECTRONICS	04/25/2014	Regular	0.00	706.23	96609
4129	PLUMBMASTER INC	04/25/2014	Regular	0.00	125.89	96610
1516	RADIOSHACK CORP	04/25/2014	Regular	0.00	49.45	96611
T.16181	SAFARILAND LLC	04/25/2014	Regular	0.00	279.52	96612
4058	STAPLES ADVANTAGE	04/25/2014	Regular	0.00	566.13	96613
T.17405	SWEETWATER STEEL CO. LTD	04/25/2014	Regular	0.00	781.32	96614
4360	THOMSON REUTERS - WEST	04/25/2014	Regular	0.00	254.00	96615
4979	Plains Marketing LP	04/28/2014	Regular	0.00	200.00	96616
3077	DONNA WRIGHT	04/28/2014	Regular	0.00	581.55	96617
1036	PROSPERITY BANK	04/10/2014	Regular	0.00	33,943.08	91310-PCA
1854	PROSPERITY BANK	04/10/2014	Regular	0.00	22,924.47	91311-PCA
1855	HOWARD COUNTY EMPLOYEES F.C.U.	04/10/2014	Regular	0.00	11,337.49	91312-PCA
1857	AFLAC Premium Holding	04/10/2014	Regular	0.00	5,034.46	91313-PCA
1858	NATIONAL FAMILY CARE INSURANCE	04/10/2014	Regular	0.00	132.90	91314-PCA
1862	UNITED WAY	04/10/2014	Regular	0.00	127.00	91315-PCA
1866	NATIONWIDE RETIREMENT SOLUTIONS	04/10/2014	Regular	0.00	831.75	91316-PCA
3396	ATTORNEY GENERAL	04/10/2014	Regular	0.00	674.01	91317-PCA
3568	AIG VALIC	04/10/2014	Regular	0.00	202.38	91318-PCA
4792	BAJA TANNING & GYM	04/10/2014	Regular	0.00	76.12	91319-PCA
1337	AT&T	04/01/2014	Regular	0.00	1,577.84	96333-APCA
3747	ATMOS ENERGY	04/01/2014	Regular	0.00	1,524.76	96334-APCA
T.18215	AUSTIN BYNUM	04/01/2014	Regular	0.00	500.00	96335-APCA
1999	COLLEEN BARTON	04/01/2014	Regular	0.00	420.00	96336-APCA
1177	CITY OF COAHOMA	04/01/2014	Regular	0.00	71.41	96337-APCA
4342	HOWARD COUNTY CLERK	04/01/2014	Regular	0.00	31.00	96338-APCA
4965	REGION III COUNTY & DISTRICT CLERK	04/01/2014	Regular	0.00	300.00	96339-APCA
4214	SUDDENLINK	04/01/2014	Regular	0.00	1,021.18	96340-APCA

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Date Range: 04/01/2014 - 04/30/2014

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1743	TEXAS ASSOC OF COUNTIES	04/01/2014	Regular	0.00	3,474.42	96341-APCA
1404	VERIZON WIRELESS	04/01/2014	Regular	0.00	49.35	96343-APCA
4224	WEST PAYMENT CENTER	04/01/2014	Regular	0.00	1,616.96	96344-APCA
1262	WTCJ&CA	04/01/2014	Regular	0.00	350.00	96345-APCA
3796	TOMMY YEATER	04/01/2014	Regular	0.00	330.00	96346-APCA
4659	SHARYLAND UTILITIES	04/01/2014	Regular	0.00	169.98	96347-APCA
3364	TIB-THE INDEPENDENT BANKERS BANK	04/01/2014	Regular	0.00	2,457.17	96348-APCA
4444	AT&T MOBILITY	04/04/2014	Regular	0.00	87.14	96349-APCA
1172	CITY OF BIG SPRING	04/04/2014	Regular	0.00	680.00	96350-APCA
4703	DISNEY MOVIE CLUB	04/04/2014	Regular	0.00	166.44	96351-APCA
4214	SUDDENLINK	04/04/2014	Regular	0.00	173.58	96352-APCA
3673	WAL-MART BUSINESS	04/04/2014	Regular	0.00	203.69	96353-APCA
1006	A 1 LOCK AND KEY	04/14/2014	Regular	0.00	148.00	96354-APCA
1004	A. H. ELEVATOR COMPANY	04/14/2014	Regular	0.00	1,256.00	96355-APCA
3625	ABCO FIRE PROTECTION INC	04/14/2014	Regular	0.00	400.00	96356-APCA
4554	ABSOLUTE FIRE PROTECTION	04/14/2014	Regular	0.00	1,147.56	96357-APCA
4797	AFFILIATED COMPUTER SERVICES	04/14/2014	Regular	0.00	300.00	96358-APCA
4789	ALL AMERICAN CHRYSLER JEEP DODGE OF ODE	04/14/2014	Regular	0.00	766.24	96359-APCA
4668	ALL AMERICAN CHRYSLER OF MIDLAND	04/14/2014	Regular	0.00	512.08	96360-APCA
3966	AMERICAN ASSOCIATION OF NOTARIES	04/14/2014	Regular	0.00	59.75	96361-APCA
4814	AMERICAN TIRE DISTRIBUTORS	04/14/2014	Regular	0.00	664.74	96362-APCA
T.18216	ARSEILA HERNANDEZ	04/14/2014	Regular	0.00	4.00	96363-APCA
4082	ASSOCIATED SUPPLY CO	04/14/2014	Regular	0.00	204.57	96364-APCA
3747	ATMOS ENERGY	04/14/2014	Regular	0.00	861.06	96365-APCA
4684	AUTOZONE INC	04/14/2014	Regular	0.00	695.47	96366-APCA
2585	THE BANK OF NEW YORK	04/14/2014	Regular	0.00	500.00	96367-APCA
4267	MARK J BARR	04/14/2014	Regular	0.00	56.00	96368-APCA
2462	BASIN 2 WAY RADIO INC	04/14/2014	Regular	0.00	459.59	96369-APCA
3498	BEAR GRAPHICS INC	04/14/2014	Regular	0.00	660.77	96370-APCA
4819	BENTLEY SYSTEMS INC	04/14/2014	Regular	0.00	3,828.00	96371-APCA
2603	BICKERSTAFF HEATH DELGADO ACOSTA LLP	04/14/2014	Regular	0.00	4,265.40	96372-APCA
1080	BIG SPRING AUTOMOTIVE	04/14/2014	Regular	0.00	4,599.53	96373-APCA
1086	BIG SPRING HERALD	04/14/2014	Regular	0.00	1,116.20	96374-APCA
T.13129	BIG SPRING ISD	04/14/2014	Regular	0.00	145.00	96375-APCA
T.14325	C & D TRUCK ACCESSORIES	04/14/2014	Regular	0.00	40.00	96376-APCA
T.18086	ALEX CALVIO	04/14/2014	Regular	0.00	40.00	96377-APCA
4898	CAPROCK COURT REPORTING INC	04/14/2014	Regular	0.00	586.32	96378-APCA
3708	CARY SERVICES INC	04/14/2014	Regular	0.00	1,285.00	96379-APCA
4389	MARIO J CASTILLO MD	04/14/2014	Regular	0.00	123.22	96380-APCA
4536	CERTIFIED LABORATORIES	04/14/2014	Regular	0.00	305.73	96381-APCA
T.12776	TERRY L CHAMNESS	04/14/2014	Regular	0.00	40.00	96382-APCA
3459	CHIEF SUPPLY	04/14/2014	Regular	0.00	12.60	96383-APCA
4932	REINA CISNEROS	04/14/2014	Regular	0.00	300.00	96384-APCA
1171	CITY OF BIG SPRING	04/14/2014	Regular	0.00	1,780.80	96385-APCA
3088	CITY OF BIG SPRING	04/14/2014	Regular	0.00	82.03	96386-APCA
4807	CONSTELLATION NEWENERGY INC	04/14/2014	Regular	0.00	9,268.81	96387-APCA
4662	CORLEY PAPER & BOX CO	04/14/2014	Regular	0.00	687.27	96388-APCA
3089	CRIMESTOPPERS OF HOWARD COUNTY	04/14/2014	Regular	0.00	604.17	96389-APCA
1278	CRMWD	04/14/2014	Regular	0.00	30.00	96390-APCA
4694	CROSSROADS COLLISION CENTER	04/14/2014	Regular	0.00	5,210.50	96391-APCA
4574	DIGITAL ALLY	04/14/2014	Regular	0.00	660.00	96392-APCA
T.8833	DON'S TIRE & TRUCK SERVICE INC	04/14/2014	Regular	0.00	99.95	96393-APCA
3000	ELECTION SYSTEMS & SOFTWARE INC	04/14/2014	Regular	0.00	315.00	96395-APCA
4164	ELEVENTH COURT OF APPEALS	04/14/2014	Regular	0.00	610.00	96396-APCA
T.17898	CHRIS EVANS	04/14/2014	Regular	0.00	40.00	96397-APCA
T.13125	CHRISTINE EVERETT RN	04/14/2014	Regular	0.00	343.00	96398-APCA
4387	REED A. FILLEY	04/14/2014	Regular	0.00	760.00	96399-APCA
T.6413	WILLIE FORMAN	04/14/2014	Regular	0.00	40.00	96400-APCA
3348	WAYNE FROST	04/14/2014	Regular	0.00	1,100.00	96401-APCA
4322	JEANIE R FULLER	04/14/2014	Regular	0.00	1,399.75	96402-APCA
T.18088	LUCI GABEHART	04/14/2014	Regular	0.00	40.00	96403-APCA

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3660	ELIAS GAMBOA	04/14/2014	Regular	0.00	3,700.00	96404-APCA
4586	GOVCONNECTION INC	04/14/2014	Regular	0.00	239.24	96405-APCA
4877	H & H WATER STATION	04/14/2014	Regular	0.00	32.00	96406-APCA
T.13506	LINDA HALFMANN	04/14/2014	Regular	0.00	417.41	96407-APCA
1596	HALL AIRCOOLED ENGINE	04/14/2014	Regular	0.00	113.23	96408-APCA
1608	HARRIS LUMBER & HARDWARE	04/14/2014	Regular	0.00	605.77	96409-APCA
4970	HCTRA - VIOLATIONS	04/14/2014	Regular	0.00	38.25	96410-APCA
1630	HESTER'S MECH. & ASSOC.	04/14/2014	Regular	0.00	11,638.00	96411-APCA
1631	HIGGINBOTHAM BROS	04/14/2014	Regular	0.00	2,614.02	96412-APCA
4342	HOWARD COUNTY CLERK	04/14/2014	Regular	0.00	4.00	96413-APCA
1653	HOWARD COUNTY COUNCIL ON AGING	04/14/2014	Regular	0.00	233.33	96414-APCA
4758	HOWARD COUNTY TAX ASSESSOR/COLLECTOR	04/14/2014	Regular	0.00	43,664.34	96415-APCA
2578	HOWARD COUNTY VOL.FIRE DEPT.	04/14/2014	Regular	0.00	1,250.00	96416-APCA
2147	I C S	04/14/2014	Regular	0.00	368.00	96417-APCA
4737	INDEPENDENT STATIONERS	04/14/2014	Regular	0.00	61.16	96418-APCA
4392	INFINITY NETWORKS	04/14/2014	Regular	0.00	936.00	96419-APCA
4782	INGRAM LIBRARY SERVICES INC	04/14/2014	Regular	0.00	652.77	96420-APCA
T.6410	HEBREW JONES	04/14/2014	Regular	0.00	40.00	96421-APCA
4046	AMOS W., III KEITH	04/14/2014	Regular	0.00	3,100.00	96422-APCA
2284	LAW ENFORCEMENT SYSTEMS	04/14/2014	Regular	0.00	405.00	96423-APCA
4876	JOHN LEUBNER	04/14/2014	Regular	0.00	227.92	96424-APCA
3128	LEXIS-NEXIS	04/14/2014	Regular	0.00	98.00	96425-APCA
4588	LEXISNEXIS RISK DATA MANAGEMENT INC	04/14/2014	Regular	0.00	50.00	96426-APCA
T.18089	BRIAN LINDSEY	04/14/2014	Regular	0.00	40.00	96427-APCA
4466	LLOYD GOSSELINK ROCHELLE & TOWNSEND P.C	04/14/2014	Regular	0.00	4,692.50	96428-APCA
3438	LYLE SIGNS INC	04/14/2014	Regular	0.00	158.28	96429-APCA
4967	MARIA MATEOS-CALDWELL	04/14/2014	Regular	0.00	225.50	96430-APCA
4547	MAXIMA SUPPLY	04/14/2014	Regular	0.00	371.36	96431-APCA
1640	MCDONALD WELDING SUPPLY	04/14/2014	Regular	0.00	198.00	96432-APCA
4636	METROPLEX CONTROL SYSTEMS INC	04/14/2014	Regular	0.00	6,650.00	96433-APCA
4382	MIDAMERICA BOOKS	04/14/2014	Regular	0.00	257.25	96434-APCA
2120	MIDESSA FIRE EXTINGUISHER	04/14/2014	Regular	0.00	225.00	96435-APCA
3149	MIDLAND COUNTY JUVENILE PROB.	04/14/2014	Regular	0.00	2,591.00	96436-APCA
4519	MILLER UNIFORMS & EMBLEMS INC	04/14/2014	Regular	0.00	116.31	96437-APCA
1472	ROBERT D. MILLER	04/14/2014	Regular	0.00	450.00	96438-APCA
1477	MITCHEM WRECKER	04/14/2014	Regular	0.00	325.00	96439-APCA
1489	MOUTON AND MOUTON PC	04/14/2014	Regular	0.00	2,509.61	96440-APCA
4477	MUNICIPAL SERVICES BUREAU	04/14/2014	Regular	0.00	1.67	96441-APCA
1492	MYERS & SMITH FUNERAL HOME	04/14/2014	Regular	0.00	1,338.40	96442-APCA
1504	NALLEY PICKLE AND WELCH	04/14/2014	Regular	0.00	1,425.00	96443-APCA
4059	O'REILLY AUTO PARTS	04/14/2014	Regular	0.00	485.99	96444-APCA
2508	OFFICE DEPOT	04/14/2014	Regular	0.00	51.62	96445-APCA
4557	OFFICE OF DISPUTE RESOLUTION	04/14/2014	Regular	0.00	1,450.00	96446-APCA
4329	OFFICE OF THE SECRETARY OF STATE	04/14/2014	Regular	0.00	300.00	96447-APCA
3506	OMNIBASE SERVICES OF TEXAS	04/14/2014	Regular	0.00	1,089.65	96448-APCA
2662	PAINT AND SAFETY STORE	04/14/2014	Regular	0.00	421.13	96449-APCA
1416	PARKS FUELS INC.	04/14/2014	Regular	0.00	26,279.87	96450-APCA
2731	THE PENWORTHY COMPANY	04/14/2014	Regular	0.00	610.78	96451-APCA
4763	ROSARIO PERALEZ	04/14/2014	Regular	0.00	451.50	96452-APCA
4487	PERDUE BRANDON FIELDER	04/14/2014	Regular	0.00	9,359.28	96453-APCA
4756	PINNACLE PROPANE	04/14/2014	Regular	0.00	670.00	96454-APCA
4129	PLUMBMASTER INC	04/14/2014	Regular	0.00	204.12	96455-APCA
1559	DON RICHARD	04/14/2014	Regular	0.00	1,200.00	96456-APCA
4865	SAMARITAN WATER INC	04/14/2014	Regular	0.00	348.00	96457-APCA
1618	SAUNDERS CO OIL FIELD DIVISION	04/14/2014	Regular	0.00	124.85	96458-APCA
1625	SCENIC MOUNTAIN MEDICAL CENTER	04/14/2014	Regular	0.00	4,411.49	96459-APCA
4716	DELILAH SCHROEDER	04/14/2014	Regular	0.00	490.00	96460-APCA
3263	SCOTT MERRIMAN INC	04/14/2014	Regular	0.00	1,335.11	96461-APCA
4370	R. SHANE SEATON	04/14/2014	Regular	0.00	1,800.00	96462-APCA
3249	SEWELL AUTOMOTIVE GROUP	04/14/2014	Regular	0.00	11.38	96463-APCA
4215	WALTER SHIPMAN	04/14/2014	Regular	0.00	3,000.00	96464-APCA

Check Report

Date Range: 04/01/2014 - 04/30/2014

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4748	BEVERLY A SILEN	04/14/2014	Regular	0.00	312.00	96465-APCA
T.18094	LONNIE SMITH	04/14/2014	Regular	0.00	40.00	96466-APCA
T.17967	SMITHSONIAN	04/14/2014	Regular	0.00	33.00	96467-APCA
4571	SOUTH PLAINS FORENSIC PATHOLOGY PA	04/14/2014	Regular	0.00	2,000.00	96468-APCA
4840	SOUTH PLAINS IMPLEMENT	04/14/2014	Regular	0.00	1,036.00	96469-APCA
4569	SOUTHERN TIRE MART LLC	04/14/2014	Regular	0.00	935.00	96470-APCA
1334	SOUTHWEST TOOL CO.	04/14/2014	Regular	0.00	27.40	96471-APCA
4518	SPECIALIZED PUBLIC FINANCE INC	04/14/2014	Regular	0.00	1,000.00	96472-APCA
4769	KNEEL STALLINGS	04/14/2014	Regular	0.00	272.96	96473-APCA
3666	STATE COMPTRROLLER	04/14/2014	Regular	0.00	158,310.37	96474-APCA
4690	STATE COMPTRROLLER	04/14/2014	Regular	0.00	533.90	96475-APCA
T.3422	STATE COMPTRROLLER	04/14/2014	Regular	0.00	10,871.44	96476-APCA
2717	SYSTECH	04/14/2014	Regular	0.00	450.00	96477-APCA
1098	TATE HEATING & AIR CONDITIONING INC	04/14/2014	Regular	0.00	9.40	96478-APCA
1134	TDCAA	04/14/2014	Regular	0.00	50.00	96479-APCA
2542	TERMINIX	04/14/2014	Regular	0.00	142.00	96480-APCA
T.8447	TEXAS ASSOCIATION OF COUNTIES	04/14/2014	Regular	0.00	180.00	96481-APCA
2081	TEXAS COMMISSION ON	04/14/2014	Regular	0.00	110.00	96482-APCA
4665	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	04/14/2014	Regular	0.00	118.95	96483-APCA
3833	TEXAS JUSTICE COURT JUDGES ASSOC	04/14/2014	Regular	0.00	280.00	96484-APCA
4552	TEXAS PARKS & WILDLIFE	04/14/2014	Regular	0.00	117.30	96485-APCA
4300	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	04/14/2014	Regular	0.00	1,350.00	96486-APCA
1192	CLYDE ERWIN THOMAS III	04/14/2014	Regular	0.00	2,400.00	96487-APCA
4845	RICHARD THOMPSON	04/14/2014	Regular	0.00	1,275.00	96488-APCA
4531	MARIBEL TORRES LVN	04/14/2014	Regular	0.00	330.00	96489-APCA
4555	TRACTOR SUPPLY COMPANY	04/14/2014	Regular	0.00	41.99	96490-APCA
4863	TRINITY SERVICES GROUP INC	04/14/2014	Regular	0.00	5,660.49	96491-APCA
4453	TYLER TECHNOLOGIES/EAGLE DIVISION	04/14/2014	Regular	0.00	16,453.33	96492-APCA
1216	UNIFIRST CORPORATION	04/14/2014	Regular	0.00	1,308.12	96493-APCA
4372	UNIVERSAL BENEFITS CORP.	04/14/2014	Regular	0.00	13,632.82	96494-APCA
1404	VERIZON WIRELESS	04/14/2014	Regular	0.00	265.93	96495-APCA
1529	VICTIM SERVICES OF B.S.	04/14/2014	Regular	0.00	1,685.00	96496-APCA
1260	VULCAN CONSTRUCTION MATERIALS LP	04/14/2014	Regular	0.00	2,147.97	96497-APCA
3693	WARREN CAT	04/14/2014	Regular	0.00	2,294.98	96498-APCA
4115	WATER WATER INC	04/14/2014	Regular	0.00	1,035.00	96499-APCA
1296	WEST GROUP	04/14/2014	Regular	0.00	188.00	96500-APCA
4157	WEST OFFICE SUPPLY	04/14/2014	Regular	0.00	18.24	96501-APCA
4885	WEST TEXAS INJURY PREVENTION	04/14/2014	Regular	0.00	250.00	96502-APCA
4749	WEST WIND TRANSPORT INC	04/14/2014	Regular	0.00	1,205.00	96503-APCA
4862	WESTERN PETROLEUM LLC	04/14/2014	Regular	0.00	1,267.19	96504-APCA
3682	WESTEX TELECOMMUNICATIONS	04/14/2014	Regular	0.00	33.67	96505-APCA
1294	WESTEX TELEPHONE	04/14/2014	Regular	0.00	76.75	96506-APCA
4120	LES WHITE RN FNP	04/14/2014	Regular	0.00	1,738.17	96507-APCA
4798	WILBARGER COUNTY	04/14/2014	Regular	0.00	1,210.00	96508-APCA
4084	KATHRYN WISEMAN	04/14/2014	Regular	0.00	750.00	96509-APCA
T.12381	DEBRA KAY WOODS	04/14/2014	Regular	0.00	40.00	96510-APCA
3421	XEROX CORPORATION	04/14/2014	Regular	0.00	41.40	96511-APCA
4806	XEROX CORPORATION	04/14/2014	Regular	0.00	1,537.55	96512-APCA
T.5088	BRENT W ZITTERKOPF	04/14/2014	Regular	0.00	110.00	96513-APCA
1378	DORA ROBERTS REHAB. CENTER	04/14/2014	Regular	0.00	23.00	96514-APCA

Approved Payroll Disbursements
 Disbursements made from 04/01/14 to 04/30/14

Pay Period	Date Paid	Gross Payroll	Net Payroll
03/22 - 04/04	4/11/2014	230,992.85	152,217.45
04/05 - 04/18	4/25/2014	252,894.53	164,548.77