



Howard County, TX

# Check Report

By Check Number

Date Range: 05/01/2014 - 05/31/2014

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 997 JPO-Juvenile Probation</b>						
1879	PAYROLL CLEARING FUND	05/05/2014	Regular	0.00	6,943.10	9510
4502	JOSEPH E. CHAVEZ M.D.,P.A.	05/06/2014	Regular	0.00	79.00	9511
4983	Children's Dental Center of Big Spring	05/06/2014	Regular	0.00	86.00	9512
1879	PAYROLL CLEARING FUND	05/09/2014	Regular	0.00	9,787.64	9514
4367	CHARLES SILVERMAN M.S.	05/12/2014	Regular	0.00	355.00	9515
1192	CLYDE ERWIN THOMAS III	05/12/2014	Regular	0.00	150.00	9516
1404	VERIZON WIRELESS	05/12/2014	Regular	0.00	23.48	9517
4806	XEROX CORPORATION	05/12/2014	Regular	0.00	334.65	9518
1879	PAYROLL CLEARING FUND	05/23/2014	Regular	0.00	13,857.27	9519
4297	110th JUDICIAL DISTRICT	05/23/2014	Regular	0.00	2,340.00	9520
4932	REINA CISNEROS	05/23/2014	Regular	0.00	450.00	9521
4238	DRISKILL & BATES PSYCHOLOGY P.A.	05/23/2014	Regular	0.00	375.00	9522
4827	HAYS COUNTY TREASURER	05/23/2014	Regular	0.00	7,350.00	9523
4417	LUBBOCK COUNTY JUVENILE JUSTICE CNTR	05/23/2014	Regular	0.00	3,750.00	9524
1559	DON RICHARD	05/23/2014	Regular	0.00	450.00	9525
4813	SYNERGY TELECOM SERVICE CO INC	05/23/2014	Regular	0.00	270.00	9526
1192	CLYDE ERWIN THOMAS III	05/23/2014	Regular	0.00	450.00	9527
3673	WAL-MART BUSINESS	05/23/2014	Regular	0.00	50.91	9528

**Bank Code 997 JPO Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	18	0.00	47,102.05
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
	<b>20</b>	<b>18</b>	<b>0.00</b>	<b>47,102.05</b>

Check Report

Date Range: 05/01/2014 - 05/31/2014

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 998 APO-Adult Probation</b>						
4372	UNIVERSAL BENEFITS CORP.	05/06/2014	Regular	0.00	341.92	10124
1879	PAYROLL CLEARING FUND	05/09/2014	Regular	0.00	16,194.27	10125
4590	CORRECTIONS SOFTWARE SOLUTIONS LP	05/12/2014	Regular	0.00	1,045.00	10126
4651	ROBERT LEWIS	05/12/2014	Regular	0.00	280.00	10127
3345	KENT MINCHEW	05/12/2014	Regular	0.00	365.74	10128
2508	OFFICE DEPOT	05/12/2014	Regular	0.00	213.38	10129
1879	PAYROLL CLEARING FUND	05/23/2014	Regular	0.00	17,924.50	10130
4013	DEAN BARRIBALL	05/23/2014	Regular	0.00	62.72	10131
3757	ELVA CLARKE	05/23/2014	Regular	0.00	75.60	10132
4428	CARRIE DONER	05/23/2014	Regular	0.00	70.95	10133
4503	JANELL MARTINEZ	05/23/2014	Regular	0.00	15.46	10134
3974	REDWOOD TOXICOLOGY LABORATORY INC	05/23/2014	Regular	0.00	214.50	10135
1759	WAL-MART COMMUNITY	05/23/2014	Regular	0.00	135.91	10136

Bank Code 998 APO Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	13	0.00	36,939.95
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
	<b>16</b>	<b>13</b>	<b>0.00</b>	<b>36,939.95</b>

Check Report

Date Range: 05/01/2014 - 05/31/2014

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-Regular Account						
4444	AT&T MOBILITY	05/06/2014	Regular	0.00	87.17	96618
3747	ATMOS ENERGY	05/06/2014	Regular	0.00	1,235.54	96619
1999	COLLEEN BARTON	05/06/2014	Regular	0.00	433.38	96620
1172	CITY OF BIG SPRING	05/06/2014	Regular	0.00	362.00	96621
1177	CITY OF COAHOMA	05/06/2014	Regular	0.00	71.41	96622
T.13035	DISTRICT 6 TCAA	05/06/2014	Regular	0.00	100.00	96623
4985	Dunbar, Phelps	05/06/2014	Regular	0.00	92.00	96624
4986	Long, Jimmie	05/06/2014	Regular	0.00	278.88	96625
4659	SHARYLAND UTILITIES	05/06/2014	Regular	0.00	184.82	96626
4984	Zollie C Steakley	05/06/2014	Regular	0.00	60.00	96627
4214	SUDDENLINK	05/06/2014	Regular	0.00	741.77	96628
2360	TEXAS ASSOC. OF COUNTY	05/06/2014	Regular	0.00	40.00	96629
1982	TERESA THOMAS	05/06/2014	Regular	0.00	426.00	96630
4372	UNIVERSAL BENEFITS CORP.	05/06/2014	Regular	0.00	13,632.82	96631
3918	WEST PAYMENT CENTER	05/06/2014	Regular	0.00	362.20	96632
4224	WEST PAYMENT CENTER	05/06/2014	Regular	0.00	808.48	96633
1004	A. H. ELEVATOR COMPANY	05/12/2014	Regular	0.00	1,256.00	96638
4797	AFFILIATED COMPUTER SERVICES	05/12/2014	Regular	0.00	300.00	96639
4814	AMERICAN TIRE DISTRIBUTORS	05/12/2014	Regular	0.00	2,139.12	96640
4619	APPRAISAL & COLLECTION TECHNOLOGIES	05/12/2014	Regular	0.00	578.00	96641
4082	ASSOCIATED SUPPLY CO	05/12/2014	Regular	0.00	297.27	96642
3747	ATMOS ENERGY	05/12/2014	Regular	0.00	572.65	96643
4989	Attorney Occupation Tax/Legal Services Fee	05/12/2014	Regular	0.00	-265.30	96644
4989	Attorney Occupation Tax/Legal Services Fee	05/12/2014	Regular	0.00	265.30	96644
4684	AUTOZONE INC	05/12/2014	Regular	0.00	529.69	96645
4992	Robert Barton	05/12/2014	Regular	0.00	9.95	96646
2462	BASIN 2 WAY RADIO INC	05/12/2014	Regular	0.00	60.00	96647
2603	BICKERSTAFF HEATH DELGADO ACOSTA LLP	05/12/2014	Regular	0.00	632.50	96648
1080	BIG SPRING AUTOMOTIVE	05/12/2014	Regular	0.00	1,479.51	96649
1086	BIG SPRING HERALD	05/12/2014	Regular	0.00	1,126.20	96650
4898	CAPROCK COURT REPORTING INC	05/12/2014	Regular	0.00	582.52	96651
T.13248	DIANE CARTER	05/12/2014	Regular	0.00	813.05	96652
3708	CARY SERVICES INC	05/12/2014	Regular	0.00	1,285.00	96653
4991	Bonnie Charles	05/12/2014	Regular	0.00	8.00	96654
4932	REINA CISNEROS	05/12/2014	Regular	0.00	1,850.00	96655
1171	CITY OF BIG SPRING	05/12/2014	Regular	0.00	1,280.25	96656
4807	CONSTELLATION NEWENERGY INC	05/12/2014	Regular	0.00	5,059.68	96657
4881	CORPORATE BILLS LLC	05/12/2014	Regular	0.00	80.37	96658
4915	WILLIAM B DOONAN	05/12/2014	Regular	0.00	500.00	96659
3000	ELECTION SYSTEMS & SOFTWARE INC	05/12/2014	Regular	0.00	4,606.30	96660
4990	Erath Iron & Metal Inc	05/12/2014	Regular	0.00	17.57	96661
4575	FASTENAL COMPANY	05/12/2014	Regular	0.00	380.12	96662
4387	REED A. FILLEY	05/12/2014	Regular	0.00	745.00	96663
2016	FLO-LITE SCREEN PRINTING	05/12/2014	Regular	0.00	195.00	96664
3660	ELIAS GAMBOA	05/12/2014	Regular	0.00	2,400.00	96665
1630	HESTER'S MECH. & ASSOC.	05/12/2014	Regular	0.00	5,323.26	96666
1631	HIGGINBOTHAM BROS	05/12/2014	Regular	0.00	-137.59	96667
1631	HIGGINBOTHAM BROS	05/12/2014	Regular	0.00	137.59	96667
2665	HORIZON REPORTERS	05/12/2014	Regular	0.00	100.00	96668
1653	HOWARD COUNTY COUNCIL ON AGING	05/12/2014	Regular	0.00	233.33	96669
4259	HOWARD COUNTY TREASURER	05/12/2014	Regular	0.00	21,000.00	96670
2578	HOWARD COUNTY VOL.FIRE DEPT.	05/12/2014	Regular	0.00	1,250.00	96671
4046	AMOS W KEITH III	05/12/2014	Regular	0.00	3,450.00	96672
4876	JOHN LEUBNER	05/12/2014	Regular	0.00	25.28	96673
3128	LEXIS-NEXIS	05/12/2014	Regular	0.00	30.00	96674
4588	LEXISNEXIS RISK DATA MANAGEMENT INC	05/12/2014	Regular	0.00	50.00	96675
4993	Curtis Lindsey	05/12/2014	Regular	0.00	7.00	96676
4466	LLOYD GOSSELINK ROCHELLE & TOWNSEND P.C	05/12/2014	Regular	0.00	412.50	96677
1640	MCDONALD WELDING SUPPLY	05/12/2014	Regular	0.00	76.50	96678
1472	ROBERT D. MILLER	05/12/2014	Regular	0.00	450.00	96679

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3208	MORRISON SUPPLY COMPANY	05/12/2014	Regular	0.00	46.74	96680
1489	MOUTON AND MOUTON PC	05/12/2014	Regular	0.00	2,666.44	96681
1504	NALLEY PICKLE AND WELCH	05/12/2014	Regular	0.00	750.00	96682
4059	O'REILLY AUTO PARTS	05/12/2014	Regular	0.00	407.59	96683
1414	PARKS AGENCY INC.	05/12/2014	Regular	0.00	71.00	96684
1416	PARKS FUELS INC.	05/12/2014	Regular	0.00	10,083.00	96685
4763	ROSARIO PERALEZ	05/12/2014	Regular	0.00	547.51	96686
4487	PERDUE BRANDON FIELDER	05/12/2014	Regular	0.00	2,750.43	96687
1559	DON RICHARD	05/12/2014	Regular	0.00	1,200.00	96688
1618	SAUNDERS CO OIL FIELD DIVISION	05/12/2014	Regular	0.00	261.32	96689
4716	DELILAH SCHROEDER	05/12/2014	Regular	0.00	442.50	96690
4370	R. SHANE SEATON	05/12/2014	Regular	0.00	1,200.00	96691
4571	SOUTH PLAINS FORENSIC PATHOLOGY PA	05/12/2014	Regular	0.00	4,000.00	96692
4840	SOUTH PLAINS IMPLEMENT	05/12/2014	Regular	0.00	1,063.11	96693
4569	SOUTHERN TIRE MART LLC	05/12/2014	Regular	0.00	675.00	96694
1334	SOUTHWEST TOOL CO.	05/12/2014	Regular	0.00	68.69	96695
4988	State Bar of Texas	05/12/2014	Regular	0.00	520.00	96696
4214	SUDDENLINK	05/12/2014	Regular	0.00	75.47	96697
2717	SYSTECH	05/12/2014	Regular	0.00	450.00	96698
1134	TDCAA	05/12/2014	Regular	0.00	50.00	96699
4368	TDCAA REGISTRATION	05/12/2014	Regular	0.00	350.00	96700
2542	TERMINIX	05/12/2014	Regular	0.00	145.00	96701
4397	TEXAS AGRILIFE EXTENSION SERVICE	05/12/2014	Regular	0.00	400.00	96702
4300	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	05/12/2014	Regular	0.00	1,350.00	96703
1192	CLYDE ERWIN THOMAS III	05/12/2014	Regular	0.00	2,250.00	96704
4531	MARIBEL TORRES LVN	05/12/2014	Regular	0.00	525.00	96705
4555	TRACTOR SUPPLY COMPANY	05/12/2014	Regular	0.00	463.21	96706
4863	TRINITY SERVICES GROUP INC	05/12/2014	Regular	0.00	5,823.18	96707
4453	TYLER TECHNOLOGIES/EAGLE DIVISION	05/12/2014	Regular	0.00	28,165.27	96708
1227	U. S. POSTAL SERVICE	05/12/2014	Regular	0.00	110.00	96709
1216	UNIFIRST CORPORATION	05/12/2014	Regular	0.00	672.36	96710
1404	VERIZON WIRELESS	05/12/2014	Regular	0.00	265.93	96711
1529	VICTIM SERVICES OF B.S.	05/12/2014	Regular	0.00	1,250.00	96712
3693	WARREN CAT	05/12/2014	Regular	0.00	2,006.63	96713
4115	WATER WATER INC	05/12/2014	Regular	0.00	590.00	96714
4950	WEST TEXAS THERMO KING	05/12/2014	Regular	0.00	343.68	96715
4862	WESTERN PETROLEUM LLC	05/12/2014	Regular	0.00	1,470.92	96716
3682	WESTEX TELECOMMUNICATIONS	05/12/2014	Regular	0.00	33.69	96717
4120	LES WHITE RN FNP	05/12/2014	Regular	0.00	540.00	96718
4084	KATHRYN WISEMAN	05/12/2014	Regular	0.00	975.00	96719
4770	WURTH USA INC	05/12/2014	Regular	0.00	658.98	96720
4806	XEROX CORPORATION	05/12/2014	Regular	0.00	1,537.55	96721
3421	XEROX CORPORATION	05/12/2014	Regular	0.00	41.40	96722
3796	TOMMY YEATER	05/12/2014	Regular	0.00	120.00	96723
1006	A 1 LOCK AND KEY	05/12/2014	Regular	0.00	75.00	96724
4005	ALIBRIS	05/12/2014	Regular	0.00	116.99	96725
3459	CHIEF SUPPLY	05/12/2014	Regular	0.00	347.45	96726
4808	CONCORD MEDICAL GROUP	05/12/2014	Regular	0.00	50.06	96727
4662	CORLEY PAPER & BOX CO	05/12/2014	Regular	0.00	699.95	96728
4101	CORNERSTONE PROGRAMS CORP	05/12/2014	Regular	0.00	4,214.00	96729
3090	DELL USA L.P.	05/12/2014	Regular	0.00	52,394.46	96730
4359	GALE GROUP	05/12/2014	Regular	0.00	100.06	96731
1608	HARRIS LUMBER & HARDWARE	05/12/2014	Regular	0.00	-2,499.20	96732
1608	HARRIS LUMBER & HARDWARE	05/12/2014	Regular	0.00	2,499.20	96732
1630	HESTER'S MECH. & ASSOC.	05/12/2014	Regular	0.00	219.95	96733
1631	HIGGINBOTHAM BROS	05/12/2014	Regular	0.00	90.98	96734
1631	HIGGINBOTHAM BROS	05/12/2014	Regular	0.00	-90.98	96734
3194	HOWARD COUNTY FEED & SUPPLIES	05/12/2014	Regular	0.00	150.00	96735
4782	INGRAM LIBRARY SERVICES INC	05/12/2014	Regular	0.00	956.18	96736
4981	Landmark Audiobooks	05/12/2014	Regular	0.00	192.94	96737
1075	LEXISNEXIS MATTHEW BENDER	05/12/2014	Regular	0.00	151.43	96738

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4382	MIDAMERICA BOOKS	05/12/2014	Regular	0.00	257.40	96739
4519	MILLER UNIFORMS & EMBLEMS INC	05/12/2014	Regular	0.00	69.48	96740
2508	OFFICE DEPOT	05/12/2014	Regular	0.00	962.28	96741
2662	PAINT AND SAFETY STORE	05/12/2014	Regular	0.00	312.49	96742
4129	PLUMBMASTER INC	05/12/2014	Regular	0.00	276.98	96743
3550	PRECISION DELTA CORP	05/12/2014	Regular	0.00	217.50	96744
1625	SCENIC MOUNTAIN MEDICAL CENTER	05/12/2014	Regular	0.00	574.73	96745
4058	STAPLES ADVANTAGE	05/12/2014	Regular	0.00	844.08	96746
1098	TATE HEATING & AIR CONDITIONING INC	05/12/2014	Regular	0.00	46.98	96747
4336	WEST CENTRAL TEXAS LAW	05/12/2014	Regular	0.00	180.00	96748
4120	LES WHITE RN FNP	05/12/2014	Regular	0.00	-1,115.69	96749
4120	LES WHITE RN FNP	05/12/2014	Regular	0.00	1,115.69	96749
4989	Attorney Occupation Tax/Legal Services Fee	05/13/2014	Regular	0.00	265.00	96750
4120	LES WHITE RN FNP	05/13/2014	Regular	0.00	1,015.69	96751
1608	HARRIS LUMBER & HARDWARE	05/13/2014	Regular	0.00	-2,499.20	96753
1608	HARRIS LUMBER & HARDWARE	05/13/2014	Regular	0.00	2,499.20	96753
1608	HARRIS LUMBER & HARDWARE	05/13/2014	Regular	0.00	548.25	96754
1631	HIGGINBOTHAM BROS	05/13/2014	Regular	0.00	2,209.52	96755
3747	ATMOS ENERGY	05/19/2014	Regular	0.00	832.99	96756
1171	CITY OF BIG SPRING	05/19/2014	Regular	0.00	201.60	96757
4807	CONSTELLATION NEWENERGY INC	05/19/2014	Regular	0.00	5,356.40	96758
4996	Diversified Financial Services LLC	05/19/2014	Regular	0.00	16.00	96759
4997	Javitch, Block & Rathbone LLC	05/19/2014	Regular	0.00	19.00	96760
4659	SHARYLAND UTILITIES	05/19/2014	Regular	0.00	97.43	96761
4690	STATE COMPTROLLER	05/19/2014	Regular	0.00	539.07	96762
3918	WEST PAYMENT CENTER	05/19/2014	Regular	0.00	362.20	96763
4199	WEST PAYMENT CENTER	05/19/2014	Regular	0.00	371.48	96764
1171	CITY OF BIG SPRING	05/19/2014	Regular	0.00	792.60	96765
T.17937	LINDA M ADAMS	05/23/2014	Regular	0.00	267.75	96775
4704	ALL AMERICAN CHEVROLET OF MIDLAND	05/23/2014	Regular	0.00	179.28	96776
4935	APROTEX CORPORATION	05/23/2014	Regular	0.00	45.00	96777
T.8335	MARTHA BEENE	05/23/2014	Regular	0.00	50.00	96778
T.13129	BIG SPRING ISD	05/23/2014	Regular	0.00	673.00	96779
1088	BIG SPRING PRINTING	05/23/2014	Regular	0.00	619.00	96780
4998	BTA Oil Producers LLC	05/23/2014	Regular	0.00	31.00	96781
4772	CANON FINANCIAL SERVICES	05/23/2014	Regular	0.00	1,014.54	96782
4932	REINA CISNEROS	05/23/2014	Regular	0.00	250.00	96783
3088	CITY OF BIG SPRING	05/23/2014	Regular	0.00	68.87	96784
2429	CITY OF COAHOMA	05/23/2014	Regular	0.00	40.00	96785
T.15114	JOE A CLARK	05/23/2014	Regular	0.00	50.00	96786
T.16288	KAY CLARK	05/23/2014	Regular	0.00	50.00	96787
T.13295	LINDA COATES	05/23/2014	Regular	0.00	9.00	96788
T.14989	THELMA COLEGROVE	05/23/2014	Regular	0.00	348.00	96789
4808	CONCORD MEDICAL GROUP	05/23/2014	Regular	0.00	54.41	96790
4807	CONSTELLATION NEWENERGY INC	05/23/2014	Regular	0.00	1,407.54	96791
4101	CORNERSTONE PROGRAMS CORP	05/23/2014	Regular	0.00	2,596.00	96792
3089	CRIMESTOPPERS OF HOWARD COUNTY	05/23/2014	Regular	0.00	333.23	96793
1278	CRMWD	05/23/2014	Regular	0.00	253.26	96794
3090	DELL USA L.P.	05/23/2014	Regular	0.00	29,062.18	96795
4506	DIR	05/23/2014	Regular	0.00	109.88	96796
4999	District 5 TCAA	05/23/2014	Regular	0.00	225.00	96797
4164	ELEVENTH COURT OF APPEALS	05/23/2014	Regular	0.00	600.00	96798
3540	EMPIRE PAPER COMPANY	05/23/2014	Regular	0.00	351.00	96799
4387	REED A. FILLEY	05/23/2014	Regular	0.00	882.50	96800
4322	JEANIE R FULLER	05/23/2014	Regular	0.00	2,023.50	96801
3660	ELIAS GAMBOA	05/23/2014	Regular	0.00	4,050.00	96802
4951	ROBERT W GARCIA MD	05/23/2014	Regular	0.00	200.00	96803
3141	GRAINGER INC.	05/23/2014	Regular	0.00	2,899.00	96804
1596	HALL AIRCOOLED ENGINE	05/23/2014	Regular	0.00	51.68	96805
T.13433	PEGGY HODNETT	05/23/2014	Regular	0.00	317.00	96806
1651	HOWARD COUNTY APPR DISTRICT	05/23/2014	Regular	0.00	14,783.21	96807

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3578	KEEFE SUPPLY COMPANY	05/23/2014	Regular	0.00	912.17	96808
4783	KOFILE SOLUTIONS	05/23/2014	Regular	0.00	3,112.20	96809
1712	LEONARD'S PHARMACY	05/23/2014	Regular	0.00	1,603.29	96810
3128	LEXIS-NEXIS	05/23/2014	Regular	0.00	98.00	96811
T.15000	LOGAN LONG	05/23/2014	Regular	0.00	450.00	96812
T.15000	LOGAN LONG	05/23/2014	Regular	0.00	-450.00	96812
3438	LYLE SIGNS INC	05/23/2014	Regular	0.00	1,265.66	96813
3939	JESSE MARQUEZ	05/23/2014	Regular	0.00	1,000.00	96814
4547	MAXIMA SUPPLY	05/23/2014	Regular	0.00	955.32	96815
1714	MIDLAND COLLEGE	05/23/2014	Regular	0.00	1,045.00	96816
1472	ROBERT D. MILLER	05/23/2014	Regular	0.00	450.00	96817
3208	MORRISON SUPPLY COMPANY	05/23/2014	Regular	0.00	856.55	96818
4477	MUNICIPAL SERVICES BUREAU	05/23/2014	Regular	0.00	1.67	96819
1492	MYERS & SMITH FUNERAL HOME	05/23/2014	Regular	0.00	588.40	96820
2508	OFFICE DEPOT	05/23/2014	Regular	0.00	251.06	96821
4557	OFFICE OF DISPUTE RESOLUTION	05/23/2014	Regular	0.00	1,312.40	96822
1369	JACKIE OLSON	05/23/2014	Regular	0.00	649.03	96823
1416	PARKS FUELS INC.	05/23/2014	Regular	0.00	19,704.99	96824
4763	ROSARIO PERALEZ	05/23/2014	Regular	0.00	265.00	96825
1454	PERMIAN COURT REPORTERS	05/23/2014	Regular	0.00	345.60	96826
3426	PITNEY BOWES	05/23/2014	Regular	0.00	9,000.00	96827
4129	PLUMBMASTER INC	05/23/2014	Regular	0.00	263.16	96828
3538	THE PRODUCTIVITY CENTER	05/23/2014	Regular	0.00	630.00	96829
T.14228	SAMMY REYNA	05/23/2014	Regular	0.00	270.00	96830
1559	DON RICHARD	05/23/2014	Regular	0.00	600.00	96831
4716	DELILAH SCHROEDER	05/23/2014	Regular	0.00	407.50	96832
4370	R. SHANE SEATON	05/23/2014	Regular	0.00	600.00	96833
4659	SHARYLAND UTILITIES	05/23/2014	Regular	0.00	30.00	96834
4748	BEVERLY A SILEN	05/23/2014	Regular	0.00	260.00	96835
4571	SOUTH PLAINS FORENSIC PATHOLOGY PA	05/23/2014	Regular	0.00	2,000.00	96836
4909	SOUTHWEST DATA SOLUTIONS	05/23/2014	Regular	0.00	1,500.00	96837
4802	STATE FARM INSURANCE	05/23/2014	Regular	0.00	100.00	96838
4214	SUDDENLINK	05/23/2014	Regular	0.00	75.47	96839
2542	TERMINIX	05/23/2014	Regular	0.00	139.00	96840
2894	TEXAS ASSOCIATION OF COUNTIES HEBP	05/23/2014	Regular	0.00	674.58	96841
2893	TEXAS ASSOCIATION OF COUNTIES HEBP	05/23/2014	Regular	0.00	9,857.56	96842
4665	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	05/23/2014	Regular	0.00	139.08	96843
1145	TEXAS DEPT OF LICENSING & REGULATION	05/23/2014	Regular	0.00	70.00	96844
T.16970	TEXAS TOLLWAYS	05/23/2014	Regular	0.00	1.15	96845
1192	CLYDE ERWIN THOMAS III	05/23/2014	Regular	0.00	2,850.00	96846
4845	RICHARD THOMPSON	05/23/2014	Regular	0.00	877.25	96847
4863	TRINITY SERVICES GROUP INC	05/23/2014	Regular	0.00	5,991.48	96848
4453	TYLER TECHNOLOGIES/EAGLE DIVISION	05/23/2014	Regular	0.00	55,176.82	96849
1529	VICTIM SERVICES OF B.S.	05/23/2014	Regular	0.00	345.00	96850
3772	WAGNER SUPPLY COMPANY INC	05/23/2014	Regular	0.00	500.24	96851
3673	WAL-MART BUSINESS	05/23/2014	Regular	0.00	72.70	96852
1759	WAL-MART COMMUNITY	05/23/2014	Regular	0.00	3,192.07	96853
3693	WARREN CAT	05/23/2014	Regular	0.00	2,151.79	96854
3924	WEST PAYMENT CENTER	05/23/2014	Regular	0.00	550.67	96855
2768	WEST TEXAS CENTERS FOR MHMR	05/23/2014	Regular	0.00	2,125.00	96856
4862	WESTERN PETROLEUM LLC	05/23/2014	Regular	0.00	1,705.56	96857
T.13546	ELOISE WYNN	05/23/2014	Regular	0.00	112.50	96858
T.17393	BLAKE ZITTERKOPF	05/23/2014	Regular	0.00	141.00	96859
T.12015	MINNIE GONZALEZ	05/27/2014	Regular	0.00	195.00	96862
3149	MIDLAND COUNTY JUVENILE PROB.	05/27/2014	Regular	0.00	3,190.00	96863
1625	SCENIC MOUNTAIN MEDICAL CENTER	05/27/2014	Regular	0.00	2,664.19	96864

Check Report

Date Range: 05/01/2014 - 05/31/2014

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
5000	Texas Tactical Police Officers Assoc	05/27/2014	Regular	0.00	450.00	96865

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	307	232	0.00	447,840.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-7,057.96
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>307</b>	<b>239</b>	<b>0.00</b>	<b>440,782.25</b>

Check Report

Date Range: 05/01/2014 - 05/31/2014

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY Bank -Payroll Clearing						
1855	HOWARD COUNTY EMPLOYEES F.C.U.	05/09/2014	Regular	0.00	11,601.98	96634
1862	UNITED WAY	05/09/2014	Regular	0.00	127.00	96635
4792	BAJA TANNING & GYM	05/09/2014	Regular	0.00	83.63	96636
1858	NATIONAL FAMILY CARE INSURANCE	05/09/2014	Regular	0.00	132.90	96637
1857	AFLAC Premium Holding	05/13/2014	Regular	0.00	4,929.94	96752
4792	BAJA TANNING & GYM	05/22/2014	Regular	0.00	76.12	96772
1855	HOWARD COUNTY EMPLOYEES F.C.U.	05/22/2014	Regular	0.00	11,148.99	96773
1862	UNITED WAY	05/22/2014	Regular	0.00	94.00	96774
2891	TEXAS ASSOCIATION OF COUNTIES HEBP	05/23/2014	Regular	0.00	107,208.90	96860
2892	TEXAS ASSOCIATION OF COUNTIES HEBP	05/23/2014	Regular	0.00	4,832.40	96861
1865	DEARBORN NATIONAL	05/27/2014	Regular	0.00	249.96	96866
1856	CINCINNATI LIFE INSURANCE	05/28/2014	Regular	0.00	146.88	96867
3596	METROPOLITAN LIFE INSURANCE COMPANY	05/28/2014	Regular	0.00	103.50	96868
4032	EMPLOYEES RETIREMENT SYSTEM	05/28/2014	Regular	0.00	2,121.48	96869
4036	LegalShield	05/28/2014	Regular	0.00	239.10	96870
3068	WASHINGTON NATIONAL INSURANCE COMPAN	05/28/2014	Regular	0.00	3,399.77	96871
1866	NATIONWIDE RETIREMENT SOLUTIONS	05/09/2014	Bank Draft	0.00	831.75	DFT0000038
3568	AIG VALIC	05/09/2014	Bank Draft	0.00	84.97	DFT0000039
3568	AIG VALIC	05/09/2014	Bank Draft	0.00	125.00	DFT0000039
3396	ATTORNEY GENERAL	05/09/2014	Bank Draft	0.00	271.09	DFT0000044
3396	ATTORNEY GENERAL	05/09/2014	Bank Draft	0.00	113.08	DFT0000044
3396	ATTORNEY GENERAL	05/09/2014	Bank Draft	0.00	151.38	DFT0000044
3396	ATTORNEY GENERAL	05/09/2014	Bank Draft	0.00	138.46	DFT0000044
1036	PROSPERITY BANK	05/12/2014	Bank Draft	0.00	34,808.08	DFT0000057
1854	PROSPERITY BANK	05/12/2014	Bank Draft	0.00	23,777.15	DFT0000057
1866	NATIONWIDE RETIREMENT SOLUTIONS	05/23/2014	Bank Draft	0.00	831.75	DFT0000068
3568	AIG VALIC	05/23/2014	Bank Draft	0.00	74.58	DFT0000069
3568	AIG VALIC	05/23/2014	Bank Draft	0.00	125.00	DFT0000070
3396	ATTORNEY GENERAL	05/23/2014	Bank Draft	0.00	271.09	DFT0000071
3396	ATTORNEY GENERAL	05/23/2014	Bank Draft	0.00	138.46	DFT0000072
3396	ATTORNEY GENERAL	05/23/2014	Bank Draft	0.00	151.38	DFT0000073
3396	ATTORNEY GENERAL	05/23/2014	Bank Draft	0.00	222.00	DFT0000074
1854	PROSPERITY BANK	05/26/2014	Bank Draft	0.00	25,086.85	DFT0000075
1036	PROSPERITY BANK	05/26/2014	Bank Draft	0.00	6,855.20	DFT0000076
1036	PROSPERITY BANK	05/26/2014	Bank Draft	0.00	29,227.82	DFT0000077
1854	PROSPERITY BANK	05/26/2014	Bank Draft	0.00	-5.00	DFT0000088
1036	PROSPERITY BANK	05/26/2014	Bank Draft	0.00	-0.46	DFT0000089
1036	PROSPERITY BANK	05/26/2014	Bank Draft	0.00	-1.96	DFT0000090

Approved Payroll Disbursements

Disbursements made :

May 1 - May 31, 2014

Date Paid	Gross Payroll	Net Payroll
5/9/2014	\$ 237,031.38	\$ 154,532.89
5/23/2014	\$ 247,494.25	\$ 162,570.29