



Howard County, TX

Check Report

By Check Number

Date Range: 06/01/2014 - 06/30/2014

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|--------------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: 997 JPO-Juvenile Probation | | | | | | |
| 3364 | TIB-THE INDEPENDENT BANKERS BANK | 06/03/2014 | Regular | 0.00 | 76.61 | 9529 |
| 3090 | DELL USA L.P. | 06/03/2014 | Regular | 0.00 | 5,422.38 | 9530 |
| 1879 | PAYROLL CLEARING FUND | 06/05/2014 | Regular | 0.00 | 7,750.77 | 9531 |
| 1879 | PAYROLL CLEARING FUND | 06/05/2014 | Regular | 0.00 | 2,050.43 | 9532 |
| 4162 | CORRECTIONAL MANAGEMENT INST OF TX | 06/06/2014 | Regular | 0.00 | 150.00 | 9541 |
| 3968 | COUNTY OF HOWARD | 06/06/2014 | Regular | 0.00 | 82.94 | 9542 |
| 1252 | COUNTY OF HOWARD | 06/06/2014 | Regular | 0.00 | 272.85 | 9543 |
| 5013 | Micro Distribution II LTD | 06/06/2014 | Regular | 0.00 | 78.23 | 9544 |
| 1559 | DON RICHARD | 06/06/2014 | Regular | 0.00 | 150.00 | 9545 |
| 4372 | UNIVERSAL BENEFITS CORP. | 06/06/2014 | Regular | 0.00 | 593.39 | 9546 |
| 2570 | WEST TEXAS JUVENILE CHIEFS' ASSOC | 06/06/2014 | Regular | 0.00 | 115.00 | 9547 |
| 4806 | XEROX CORPORATION | 06/06/2014 | Regular | 0.00 | 327.50 | 9548 |
| 1404 | VERIZON WIRELESS | 06/16/2014 | Regular | 0.00 | 73.48 | 9549 |
| 1879 | PAYROLL CLEARING FUND | 06/20/2014 | Regular | 0.00 | 10,632.11 | 9550 |
| 1879 | PAYROLL CLEARING FUND | 06/20/2014 | Regular | 0.00 | 3,506.92 | 9551 |
| 4297 | 110th JUDICIAL DISTRICT | 06/23/2014 | Regular | 0.00 | 2,418.00 | 9552 |
| 1252 | COUNTY OF HOWARD | 06/23/2014 | Regular | 0.00 | 486.35 | 9553 |
| T.11726 | CREATIVE AWARDS & TROPHIES | 06/23/2014 | Regular | 0.00 | 258.61 | 9554 |
| 4283 | MICHAEL DOWNING, PH.D | 06/23/2014 | Regular | 0.00 | 360.00 | 9555 |
| 4455 | EDWARDS RISK MANAGEMENT INC | 06/23/2014 | Regular | 0.00 | 230.85 | 9556 |
| 4827 | HAYS COUNTY TREASURER | 06/23/2014 | Regular | 0.00 | 7,070.00 | 9557 |
| 4417 | LUBBOCK COUNTY JUVENILE JUSTICE CNTR | 06/23/2014 | Regular | 0.00 | 3,875.00 | 9558 |
| 1559 | DON RICHARD | 06/23/2014 | Regular | 0.00 | 300.00 | 9559 |
| 4813 | SYNERGY TELECOM SERVICE CO INC | 06/23/2014 | Regular | 0.00 | 279.00 | 9560 |
| 1227 | U. S. POSTAL SERVICE | 06/23/2014 | Regular | 0.00 | 42.00 | 9561 |
| 4806 | XEROX CORPORATION | 06/23/2014 | Regular | 0.00 | 371.91 | 9562 |

Bank Code 997 JPO Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 28 | 26 | 0.00 | 46,974.33 |
| 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 |
| | 28 | 26 | 0.00 | 46,974.33 |

Check Report

Date Range: 06/01/2014 - 06/30/2014

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|-----------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: 998 APO-Adult Probation | | | | | | |
| 1404 | VERIZON WIRELESS | 06/03/2014 | Regular | 0.00 | 479.64 | 10137 |
| 1879 | PAYROLL CLEARING FUND | 06/05/2014 | Regular | 0.00 | 12,323.86 | 10138 |
| 1879 | PAYROLL CLEARING FUND | 06/05/2014 | Regular | 0.00 | 3,883.96 | 10139 |
| 1060 | JACKIE E. BAGNALL | 06/06/2014 | Regular | 0.00 | 136.19 | 10140 |
| 4590 | CORRECTIONS SOFTWARE SOLUTIONS LP | 06/06/2014 | Regular | 0.00 | 1,045.00 | 10141 |
| 3968 | COUNTY OF HOWARD | 06/06/2014 | Regular | 0.00 | 8.05 | 10142 |
| 4372 | UNIVERSAL BENEFITS CORP. | 06/06/2014 | Regular | 0.00 | 341.92 | 10143 |
| 1879 | PAYROLL CLEARING FUND | 06/20/2014 | Regular | 0.00 | 4,058.98 | 10144 |
| 1879 | PAYROLL CLEARING FUND | 06/20/2014 | Regular | 0.00 | 15,127.64 | 10145 |
| 3090 | DELL USA L.P. | 06/23/2014 | Regular | 0.00 | 345.44 | 10146 |
| 4428 | CARRIE DONER | 06/23/2014 | Regular | 0.00 | 14.35 | 10147 |
| 4651 | ROBERT LEWIS | 06/23/2014 | Regular | 0.00 | 290.00 | 10148 |
| 1516 | RADIOSHACK CORP | 06/23/2014 | Regular | 0.00 | 18.98 | 10149 |
| 3974 | REDWOOD TOXICOLOGY LABORATORY INC | 06/23/2014 | Regular | 0.00 | 82.50 | 10150 |
| 1338 | YES BUSINESS SERVICE | 06/23/2014 | Regular | 0.00 | 10.50 | 10151 |

Bank Code 998 APO Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 16 | 15 | 0.00 | 38,167.01 |
| 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 |
| | 16 | 15 | 0.00 | 38,167.01 |

Check Report

Date Range: 06/01/2014 - 06/30/2014

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------------|--------------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP Bank-Regular Account | | | | | | |
| T.17937 | LINDA M ADAMS | 06/03/2014 | Regular | 0.00 | 263.25 | 96872 |
| 1337 | AT&T | 06/03/2014 | Regular | 0.00 | 1,583.88 | 96873 |
| 3747 | ATMOS ENERGY | 06/03/2014 | Regular | 0.00 | 924.32 | 96874 |
| T.17586 | JENNIFER CASTILAW | 06/03/2014 | Regular | 0.00 | 117.00 | 96875 |
| 1172 | CITY OF BIG SPRING | 06/03/2014 | Regular | 0.00 | 358.00 | 96876 |
| 1177 | CITY OF COAHOMA | 06/03/2014 | Regular | 0.00 | 73.03 | 96877 |
| T.13295 | LINDA COATES | 06/03/2014 | Regular | 0.00 | 189.50 | 96878 |
| T.14989 | THELMA COLEGROVE | 06/03/2014 | Regular | 0.00 | 284.25 | 96879 |
| 4807 | CONSTELLATION NEWENERGY INC | 06/03/2014 | Regular | 0.00 | 148.84 | 96880 |
| T.7900 | JOSEPH DAWES | 06/03/2014 | Regular | 0.00 | 140.00 | 96881 |
| T.15686 | SUSAN DAWES | 06/03/2014 | Regular | 0.00 | 126.50 | 96882 |
| 1373 | IRENE DOMINGUEZ | 06/03/2014 | Regular | 0.00 | 20.00 | 96883 |
| 5006 | Andrea J Edwards | 06/03/2014 | Regular | 0.00 | 62.70 | 96884 |
| T.13433 | PEGGY HODNETT | 06/03/2014 | Regular | 0.00 | 436.50 | 96885 |
| T.14231 | SUZANNE MARKWELL | 06/03/2014 | Regular | 0.00 | 205.50 | 96886 |
| 5003 | James Ryan Pitcox | 06/03/2014 | Regular | 0.00 | 128.25 | 96887 |
| T.14228 | SAMMY REYNA | 06/03/2014 | Regular | 0.00 | 155.00 | 96888 |
| 4659 | SHARYLAND UTILITIES | 06/03/2014 | Regular | 0.00 | 143.11 | 96889 |
| 4214 | SUDDENLINK | 06/03/2014 | Regular | 0.00 | 1,119.29 | 96890 |
| T.13208 | BARBARA TARPLEY | 06/03/2014 | Regular | 0.00 | 121.50 | 96891 |
| 5008 | Texas 4-H & Youth Development | 06/03/2014 | Regular | 0.00 | 135.00 | 96892 |
| 3364 | TIB-THE INDEPENDENT BANKERS BANK | 06/03/2014 | Regular | 0.00 | 2,013.13 | 96893 |
| 1404 | VERIZON WIRELESS | 06/03/2014 | Regular | 0.00 | 49.36 | 96894 |
| T.18159 | MARY ANN WALLACE | 06/03/2014 | Regular | 0.00 | 155.00 | 96895 |
| 3921 | WEST PAYMENT CENTER | 06/03/2014 | Regular | 0.00 | 665.43 | 96896 |
| 5007 | Westfall-Gooden SFO Co | 06/03/2014 | Regular | 0.00 | 18.00 | 96897 |
| T.17416 | DONALD N WHITTENBURG | 06/03/2014 | Regular | 0.00 | 145.00 | 96898 |
| T.18160 | BRENDA WILKINSON | 06/03/2014 | Regular | 0.00 | 141.75 | 96899 |
| T.13546 | ELOISE WYNN | 06/03/2014 | Regular | 0.00 | 178.50 | 96900 |
| 3796 | TOMMY YEATER | 06/03/2014 | Regular | 0.00 | 30.00 | 96901 |
| T.17393 | BLAKE ZITTERKOPF | 06/03/2014 | Regular | 0.00 | 33.75 | 96902 |
| T.5088 | BRENT W ZITTERKOPF | 06/05/2014 | Regular | 0.00 | 287.99 | 96909 |
| 1004 | A. H. ELEVATOR COMPANY | 06/09/2014 | Regular | 0.00 | 1,256.00 | 96911 |
| 4960 | KEVIN ACKER | 06/09/2014 | Regular | 0.00 | 325.00 | 96912 |
| 4797 | AFFILIATED COMPUTER SERVICES | 06/09/2014 | Regular | 0.00 | 300.00 | 96913 |
| 4704 | ALL AMERICAN CHEVROLET OF MIDLAND | 06/09/2014 | Regular | 0.00 | 346.50 | 96914 |
| 3634 | AMAZON.COM CREDIT | 06/09/2014 | Regular | 0.00 | 888.48 | 96915 |
| 4814 | AMERICAN TIRE DISTRIBUTORS | 06/09/2014 | Regular | 0.00 | 989.11 | 96916 |
| 4082 | ASSOCIATED SUPPLY CO | 06/09/2014 | Regular | 0.00 | 265.24 | 96917 |
| 4444 | AT&T MOBILITY | 06/09/2014 | Regular | 0.00 | 87.17 | 96918 |
| 3747 | ATMOS ENERGY | 06/09/2014 | Regular | 0.00 | 83.70 | 96919 |
| 3661 | AUDIO EDITIONS | 06/09/2014 | Regular | 0.00 | 521.69 | 96920 |
| 3598 | AUTO GLASS BROKERS | 06/09/2014 | Regular | 0.00 | 50.00 | 96921 |
| 2462 | BASIN 2 WAY RADIO INC | 06/09/2014 | Regular | 0.00 | 12.60 | 96922 |
| 3498 | BEAR GRAPHICS INC | 06/09/2014 | Regular | 0.00 | 270.02 | 96923 |
| 2603 | BICKERSTAFF HEATH DELGADO ACOSTA LLP | 06/09/2014 | Regular | 0.00 | 955.50 | 96924 |
| 1080 | BIG SPRING AUTOMOTIVE | 06/09/2014 | Regular | 0.00 | 1,637.25 | 96925 |
| 1086 | BIG SPRING HERALD | 06/09/2014 | Regular | 0.00 | -205.85 | 96926 |
| 1086 | BIG SPRING HERALD | 06/09/2014 | Regular | 0.00 | 205.85 | 96926 |
| T.18086 | ALEX CALVIO | 06/09/2014 | Regular | 0.00 | 40.00 | 96927 |
| 3708 | CARY SERVICES INC | 06/09/2014 | Regular | 0.00 | 1,285.00 | 96928 |
| 3156 | CDW GOVERNMENT INC | 06/09/2014 | Regular | 0.00 | 7,620.00 | 96929 |
| T.12776 | TERRY L CHAMNESS | 06/09/2014 | Regular | 0.00 | 40.00 | 96930 |
| 3459 | CHIEF SUPPLY | 06/09/2014 | Regular | 0.00 | 154.46 | 96931 |
| 4932 | REINA CISNEROS | 06/09/2014 | Regular | 0.00 | 25.00 | 96932 |
| 4872 | COPSYNC INC | 06/09/2014 | Regular | 0.00 | 2,400.00 | 96933 |
| 4662 | CORLEY PAPER & BOX CO | 06/09/2014 | Regular | 0.00 | 690.93 | 96934 |
| 5012 | Culberson County | 06/09/2014 | Regular | 0.00 | 5.00 | 96935 |
| 5002 | Dash Medical | 06/09/2014 | Regular | 0.00 | 304.50 | 96936 |
| T.18087 | JOEL DELAGARZA | 06/09/2014 | Regular | 0.00 | 40.00 | 96937 |

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Date Range: 06/01/2014 - 06/30/2014

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|--------|
| 3090 | DELL USA L.P. | 06/09/2014 | Regular | 0.00 | 932.00 | 96938 |
| 4703 | DISNEY MOVIE CLUB | 06/09/2014 | Regular | 0.00 | 98.57 | 96939 |
| T.8833 | DON'S TIRE & TRUCK SERVICE INC | 06/09/2014 | Regular | 0.00 | 1,408.60 | 96940 |
| 4915 | WILLIAM B DOONAN | 06/09/2014 | Regular | 0.00 | 1,465.00 | 96941 |
| 3000 | ELECTION SYSTEMS & SOFTWARE INC | 06/09/2014 | Regular | 0.00 | 2,561.82 | 96942 |
| T.17898 | CHRIS EVANS | 06/09/2014 | Regular | 0.00 | 40.00 | 96943 |
| 4387 | REED A. FILLEY | 06/09/2014 | Regular | 0.00 | 1,222.50 | 96944 |
| T.6413 | WILLIE FORMAN | 06/09/2014 | Regular | 0.00 | 40.00 | 96945 |
| 4322 | JEANIE R FULLER | 06/09/2014 | Regular | 0.00 | 711.00 | 96946 |
| 5011 | Trenton Fuqua | 06/09/2014 | Regular | 0.00 | 38.52 | 96947 |
| T.18088 | LUCI GABEHART | 06/09/2014 | Regular | 0.00 | 40.00 | 96948 |
| 3660 | ELIAS GAMBOA | 06/09/2014 | Regular | 0.00 | 6,450.00 | 96949 |
| 3141 | GRAINGER INC. | 06/09/2014 | Regular | 0.00 | 749.00 | 96950 |
| 1596 | HALL AIRCOOLED ENGINE | 06/09/2014 | Regular | 0.00 | 418.33 | 96951 |
| 1608 | HARRIS LUMBER & HARDWARE | 06/09/2014 | Regular | 0.00 | 75.77 | 96952 |
| T.7572 | CHEYENNE M HARRISON | 06/09/2014 | Regular | 0.00 | 40.00 | 96953 |
| 1630 | HESTER'S MECH. & ASSOC. | 06/09/2014 | Regular | 0.00 | 256.58 | 96954 |
| 1631 | HIGGINBOTHAM BROS | 06/09/2014 | Regular | 0.00 | 2,060.35 | 96955 |
| 2665 | HORIZON REPORTERS | 06/09/2014 | Regular | 0.00 | 242.20 | 96956 |
| T.16173 | HOV SERVICES LLC | 06/09/2014 | Regular | 0.00 | 658.16 | 96957 |
| 4488 | HOWARD COLLEGE & SWCID | 06/09/2014 | Regular | 0.00 | 6,000.00 | 96958 |
| 1653 | HOWARD COUNTY COUNCIL ON AGING | 06/09/2014 | Regular | 0.00 | 233.33 | 96959 |
| 3194 | HOWARD COUNTY FEED & SUPPLIES | 06/09/2014 | Regular | 0.00 | 75.00 | 96960 |
| 2578 | HOWARD COUNTY VOL.FIRE DEPT. | 06/09/2014 | Regular | 0.00 | 1,250.00 | 96961 |
| 4782 | INGRAM LIBRARY SERVICES INC | 06/09/2014 | Regular | 0.00 | 1,154.81 | 96962 |
| 2491 | JURIS PUBLISHING INC. | 06/09/2014 | Regular | 0.00 | 20.30 | 96963 |
| 4046 | AMOS W KEITH III | 06/09/2014 | Regular | 0.00 | 300.00 | 96964 |
| 4826 | BRIAN KLINKSIEK | 06/09/2014 | Regular | 0.00 | 619.98 | 96965 |
| 1739 | KNOWLES PUBLISHING INC | 06/09/2014 | Regular | 0.00 | 554.18 | 96966 |
| 1739 | KNOWLES PUBLISHING INC | 06/09/2014 | Regular | 0.00 | -554.18 | 96966 |
| 4981 | Landmark Audiobooks | 06/09/2014 | Regular | 0.00 | 117.93 | 96967 |
| 1712 | LEONARD'S PHARMACY | 06/09/2014 | Regular | 0.00 | 1,535.39 | 96968 |
| T.18089 | BRIAN LINDSEY | 06/09/2014 | Regular | 0.00 | 40.00 | 96969 |
| 4466 | LLOYD GOSSELINK ROCHELLE & TOWNSEND P.C | 06/09/2014 | Regular | 0.00 | 247.50 | 96970 |
| 1640 | MCDONALD WELDING SUPPLY | 06/09/2014 | Regular | 0.00 | 76.50 | 96971 |
| 4636 | METROPLEX CONTROL SYSTEMS INC | 06/09/2014 | Regular | 0.00 | 530.00 | 96972 |
| 4382 | MIDAMERICA BOOKS | 06/09/2014 | Regular | 0.00 | 153.60 | 96973 |
| 1468 | MIDLAND REPORTER TELEGRAM | 06/09/2014 | Regular | 0.00 | 234.00 | 96974 |
| 3645 | MIDWEST TAPE | 06/09/2014 | Regular | 0.00 | 358.83 | 96975 |
| 4519 | MILLER UNIFORMS & EMBLEMS INC | 06/09/2014 | Regular | 0.00 | 350.66 | 96976 |
| 1472 | ROBERT D. MILLER | 06/09/2014 | Regular | 0.00 | 900.00 | 96977 |
| 1477 | MITCHEM WRECKER | 06/09/2014 | Regular | 0.00 | 125.00 | 96978 |
| 1492 | MYERS & SMITH FUNERAL HOME | 06/09/2014 | Regular | 0.00 | 588.40 | 96979 |
| 2662 | PAINT AND SAFETY STORE | 06/09/2014 | Regular | 0.00 | 343.34 | 96980 |
| 1416 | PARKS FUELS INC. | 06/09/2014 | Regular | 0.00 | 9,971.45 | 96981 |
| T.17284 | PB ELECTRONICS | 06/09/2014 | Regular | 0.00 | 1,119.00 | 96982 |
| 2731 | THE PENWORTHY COMPANY | 06/09/2014 | Regular | 0.00 | 230.39 | 96983 |
| 4763 | ROSARIO PERALEZ | 06/09/2014 | Regular | 0.00 | 1,070.50 | 96984 |
| 4487 | PERDUE BRANDON FIELDER | 06/09/2014 | Regular | 0.00 | 3,991.93 | 96985 |
| 3545 | DEAN RESTELLI | 06/09/2014 | Regular | 0.00 | 30.74 | 96986 |
| 1559 | DON RICHARD | 06/09/2014 | Regular | 0.00 | 750.00 | 96987 |
| 4963 | RAFAEL RODRIGUEZ | 06/09/2014 | Regular | 0.00 | 475.00 | 96988 |
| 4747 | RALPH ROLLINS | 06/09/2014 | Regular | 0.00 | 53.40 | 96989 |
| 1618 | SAUNDERS CO OIL FIELD DIVISION | 06/09/2014 | Regular | 0.00 | 842.60 | 96990 |
| 1625 | SCENIC MOUNTAIN MEDICAL CENTER | 06/09/2014 | Regular | 0.00 | 1,488.21 | 96991 |
| 4716 | DELILAH SCHROEDER | 06/09/2014 | Regular | 0.00 | 400.00 | 96992 |
| 3263 | SCOTT MERRIMAN INC | 06/09/2014 | Regular | 0.00 | 49.10 | 96993 |
| T.18094 | LONNIE SMITH | 06/09/2014 | Regular | 0.00 | 40.00 | 96994 |
| 4571 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 06/09/2014 | Regular | 0.00 | 2,000.00 | 96995 |
| 4569 | SOUTHERN TIRE MART LLC | 06/09/2014 | Regular | 0.00 | 3,875.00 | 96996 |
| 1334 | SOUTHWEST TOOL CO. | 06/09/2014 | Regular | 0.00 | 286.10 | 96997 |

Check Report

Date Range: 06/01/2014 - 06/30/2014

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|--------|
| 4769 | KNEEL STALLINGS | 06/09/2014 | Regular | 0.00 | 40.00 | 96998 |
| 4058 | STAPLES ADVANTAGE | 06/09/2014 | Regular | 0.00 | 174.55 | 96999 |
| 2717 | SYSTECH | 06/09/2014 | Regular | 0.00 | 450.00 | 97000 |
| 1098 | TATE HEATING & AIR CONDITIONING INC | 06/09/2014 | Regular | 0.00 | 164.46 | 97001 |
| 1134 | TDCAA | 06/09/2014 | Regular | 0.00 | 115.00 | 97002 |
| 2542 | TERMINIX | 06/09/2014 | Regular | 0.00 | 145.00 | 97003 |
| 5005 | Texas Assoc of School Resource Officers | 06/09/2014 | Regular | 0.00 | 500.00 | 97004 |
| 4405 | TEXAS CHIEF DEPUTIES ASSOCIATION | 06/09/2014 | Regular | 0.00 | 225.00 | 97005 |
| 4300 | TEXAS WILDLIFE DAMAGE MANAGEMENT FUN | 06/09/2014 | Regular | 0.00 | 1,350.00 | 97006 |
| 1192 | CLYDE ERWIN THOMAS III | 06/09/2014 | Regular | 0.00 | 3,600.00 | 97007 |
| 4845 | RICHARD THOMPSON | 06/09/2014 | Regular | 0.00 | 437.50 | 97008 |
| 4531 | MARIBEL TORRES LVN | 06/09/2014 | Regular | 0.00 | 345.00 | 97009 |
| 4863 | TRINITY SERVICES GROUP INC | 06/09/2014 | Regular | 0.00 | 6,219.62 | 97010 |
| 4887 | TRONEX INTERNATIONAL INC | 06/09/2014 | Regular | 0.00 | 191.60 | 97011 |
| 4453 | TYLER TECHNOLOGIES/EAGLE DIVISION | 06/09/2014 | Regular | 0.00 | 10,744.00 | 97012 |
| 1227 | U. S. POSTAL SERVICE | 06/09/2014 | Regular | 0.00 | 84.00 | 97013 |
| 1216 | UNIFIRST CORPORATION | 06/09/2014 | Regular | 0.00 | 659.27 | 97014 |
| 4372 | UNIVERSAL BENEFITS CORP. | 06/09/2014 | Regular | 0.00 | 13,632.82 | 97015 |
| 4820 | VARIVERGE LLC | 06/09/2014 | Regular | 0.00 | 1,862.59 | 97016 |
| 1404 | VERIZON WIRELESS | 06/09/2014 | Regular | 0.00 | 265.93 | 97017 |
| 1529 | VICTIM SERVICES OF B.S. | 06/09/2014 | Regular | 0.00 | 1,250.00 | 97018 |
| 3783 | THE WALL STREET JOURNAL | 06/09/2014 | Regular | 0.00 | 762.80 | 97019 |
| 3783 | THE WALL STREET JOURNAL | 06/09/2014 | Regular | 0.00 | -762.80 | 97019 |
| 2023 | WARD'S WESTERN WEAR INC | 06/09/2014 | Regular | 0.00 | 459.85 | 97020 |
| 4115 | WATER WATER INC | 06/09/2014 | Regular | 0.00 | 1,208.00 | 97021 |
| 4862 | WESTERN PETROLEUM LLC | 06/09/2014 | Regular | 0.00 | 1,030.67 | 97022 |
| 3682 | WESTEX TELECOMMUNICATIONS | 06/09/2014 | Regular | 0.00 | 33.69 | 97023 |
| 1294 | WESTEX TELEPHONE | 06/09/2014 | Regular | 0.00 | 76.49 | 97024 |
| 4120 | LES WHITE RN FNP | 06/09/2014 | Regular | 0.00 | 1,367.01 | 97025 |
| 4798 | WILBARGER COUNTY | 06/09/2014 | Regular | 0.00 | 605.00 | 97026 |
| 4084 | KATHRYN WISEMAN | 06/09/2014 | Regular | 0.00 | 1,850.00 | 97027 |
| T.12381 | DEBRA KAY WOODS | 06/09/2014 | Regular | 0.00 | 40.00 | 97028 |
| 3421 | XEROX CORPORATION | 06/09/2014 | Regular | 0.00 | 41.40 | 97029 |
| 4806 | XEROX CORPORATION | 06/09/2014 | Regular | 0.00 | 1,383.76 | 97030 |
| 1086 | BIG SPRING HERALD | 06/09/2014 | Regular | 0.00 | 128.60 | 97032 |
| 1739 | KNOWLES PUBLISHING INC | 06/09/2014 | Regular | 0.00 | 225.68 | 97033 |
| 2508 | OFFICE DEPOT | 06/09/2014 | Regular | 0.00 | 322.46 | 97034 |
| 2508 | OFFICE DEPOT | 06/09/2014 | Regular | 0.00 | -322.46 | 97034 |
| 3783 | THE WALL STREET JOURNAL | 06/09/2014 | Regular | 0.00 | 726.80 | 97035 |
| 1241 | YELLOWHOUSE MACHINERY CO. | 06/09/2014 | Regular | 0.00 | 7,461.51 | 97036 |
| 2508 | OFFICE DEPOT | 06/09/2014 | Regular | 0.00 | 322.46 | 97037 |
| 3747 | ATMOS ENERGY | 06/16/2014 | Regular | 0.00 | 1,196.83 | 97038 |
| 1171 | CITY OF BIG SPRING | 06/16/2014 | Regular | 0.00 | 2,663.10 | 97039 |
| 5016 | Commercial State Bank | 06/16/2014 | Regular | 0.00 | 6.00 | 97040 |
| 4807 | CONSTELLATION NEWENERGY INC | 06/16/2014 | Regular | 0.00 | 12,866.76 | 97041 |
| 4941 | MELISSA DEETER | 06/16/2014 | Regular | 0.00 | 150.00 | 97042 |
| 5015 | Miguel Hernandez | 06/16/2014 | Regular | 0.00 | 25.00 | 97043 |
| 4690 | STATE COMPROLLER | 06/16/2014 | Regular | 0.00 | 617.22 | 97044 |
| 4555 | TRACTOR SUPPLY COMPANY | 06/16/2014 | Regular | 0.00 | 606.36 | 97045 |
| 4199 | WEST PAYMENT CENTER | 06/16/2014 | Regular | 0.00 | 440.77 | 97046 |
| 4224 | WEST PAYMENT CENTER | 06/16/2014 | Regular | 0.00 | 840.80 | 97047 |
| 2892 | TEXAS ASSOCIATION OF COUNTIES HEBP | 06/20/2014 | Regular | 0.00 | 4,831.42 | 97051 |
| | **Void** | 06/19/2014 | Regular | 0.00 | 0.00 | 97052 |
| 5019 | Jay Paul Amos | 06/23/2014 | Regular | 0.00 | 6.00 | 97053 |
| 1015 | ATS TELCOM | 06/23/2014 | Regular | 0.00 | 114.00 | 97054 |
| 4684 | AUTOZONE INC | 06/23/2014 | Regular | 0.00 | 738.53 | 97055 |
| 3498 | BEAR GRAPHICS INC | 06/23/2014 | Regular | 0.00 | 48.77 | 97056 |
| 5028 | Faron D Bell | 06/23/2014 | Regular | 0.00 | 6.00 | 97057 |
| 1086 | BIG SPRING HERALD | 06/23/2014 | Regular | 0.00 | 142.82 | 97058 |
| T.13129 | BIG SPRING ISD | 06/23/2014 | Regular | 0.00 | 912.00 | 97059 |
| 2021 | BOB BARKER CO. | 06/23/2014 | Regular | 0.00 | 301.47 | 97060 |

Check Report

Date Range: 06/01/2014 - 06/30/2014

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--------------------------------------|--------------|--------------|-----------------|----------------|--------|
| 5020 | Martha Calvio | 06/23/2014 | Regular | 0.00 | 40.00 | 97061 |
| 4772 | CANON FINANCIAL SERVICES | 06/23/2014 | Regular | 0.00 | 1,014.54 | 97062 |
| T.17903 | LAURA L CARSON | 06/23/2014 | Regular | 0.00 | 40.00 | 97063 |
| 4932 | REINA CISNEROS | 06/23/2014 | Regular | 0.00 | 600.00 | 97064 |
| 1171 | CITY OF BIG SPRING | 06/23/2014 | Regular | 0.00 | 60.00 | 97065 |
| 3088 | CITY OF BIG SPRING | 06/23/2014 | Regular | 0.00 | 44.87 | 97066 |
| 1172A | CITY OF BIG SPRING FIRE/EMS | 06/23/2014 | Regular | 0.00 | 513.50 | 97067 |
| 5022 | Gregory Clemmons | 06/23/2014 | Regular | 0.00 | 6.00 | 97068 |
| 4807 | CONSTELLATION NEWENERGY INC | 06/23/2014 | Regular | 0.00 | 27.52 | 97069 |
| 4881 | CORPORATE BILLS LLC | 06/23/2014 | Regular | 0.00 | 612.56 | 97070 |
| T.11726 | CREATIVE AWARDS & TROPHIES | 06/23/2014 | Regular | 0.00 | 349.00 | 97071 |
| 3089 | CRIMESTOPPERS OF HOWARD COUNTY | 06/23/2014 | Regular | 0.00 | 355.23 | 97072 |
| 5038 | Jason Dubose | 06/23/2014 | Regular | 0.00 | 1,000.00 | 97073 |
| 4455 | EDWARDS RISK MANAGEMENT INC | 06/23/2014 | Regular | 0.00 | 31,280.33 | 97074 |
| 4164 | ELEVENTH COURT OF APPEALS | 06/23/2014 | Regular | 0.00 | 400.00 | 97075 |
| 4799 | FAR WEST TEXAS COUNTY JUDGES' | 06/23/2014 | Regular | 0.00 | 50.00 | 97076 |
| 4788 | SHONDA FOLSOM | 06/23/2014 | Regular | 0.00 | 150.00 | 97077 |
| 4322 | JEANIE R FULLER | 06/23/2014 | Regular | 0.00 | 563.50 | 97078 |
| 3660 | ELIAS GAMBOA | 06/23/2014 | Regular | 0.00 | 600.00 | 97079 |
| 5037 | GDF Suez Energy Resources | 06/23/2014 | Regular | 0.00 | 618.46 | 97080 |
| 5023 | Ricardo Gonzales | 06/23/2014 | Regular | 0.00 | 40.00 | 97081 |
| T.15034 | DELMA HARO | 06/23/2014 | Regular | 0.00 | 40.00 | 97082 |
| T.15034 | DELMA HARO | 06/23/2014 | Regular | 0.00 | -40.00 | 97082 |
| 1630 | HESTER'S MECH. & ASSOC. | 06/23/2014 | Regular | 0.00 | 32.50 | 97083 |
| 5035 | Luke Hockenjos | 06/23/2014 | Regular | 0.00 | 25.00 | 97084 |
| 2665 | HORIZON REPORTERS | 06/23/2014 | Regular | 0.00 | 249.70 | 97085 |
| 4758 | HOWARD COUNTY TAX ASSESSOR/COLLECTOR | 06/23/2014 | Regular | 0.00 | 6,650.00 | 97086 |
| 4758 | HOWARD COUNTY TAX ASSESSOR/COLLECTOR | 06/30/2014 | Regular | 0.00 | -6,650.00 | 97086 |
| 5025 | Michele D Hurrington | 06/23/2014 | Regular | 0.00 | 40.00 | 97087 |
| 2147 | I C S | 06/23/2014 | Regular | 0.00 | 1,196.32 | 97088 |
| 4392 | INFINITY NETWORKS | 06/23/2014 | Regular | 0.00 | 936.00 | 97089 |
| 3578 | KEEFE SUPPLY COMPANY | 06/23/2014 | Regular | 0.00 | 1,231.24 | 97090 |
| 3128 | LEXIS-NEXIS | 06/23/2014 | Regular | 0.00 | 128.00 | 97091 |
| 5030 | Irene M Marsch | 06/23/2014 | Regular | 0.00 | 40.00 | 97092 |
| 4547 | MAXIMA SUPPLY | 06/23/2014 | Regular | 0.00 | 1,887.56 | 97093 |
| 5017 | William T McGee | 06/23/2014 | Regular | 0.00 | 391.88 | 97094 |
| 1714 | MIDLAND COLLEGE | 06/23/2014 | Regular | 0.00 | 1,045.00 | 97095 |
| 3149 | MIDLAND COUNTY JUVENILE PROB. | 06/23/2014 | Regular | 0.00 | 3,740.00 | 97096 |
| 1472 | ROBERT D. MILLER | 06/23/2014 | Regular | 0.00 | 2,850.00 | 97097 |
| 3208 | MORRISON SUPPLY COMPANY | 06/23/2014 | Regular | 0.00 | 3,587.95 | 97098 |
| 4477 | MUNICIPAL SERVICES BUREAU | 06/23/2014 | Regular | 0.00 | 4.87 | 97099 |
| 1504 | NALLEY PICKLE AND WELCH | 06/23/2014 | Regular | 0.00 | 375.00 | 97100 |
| 5026 | James C Norman | 06/23/2014 | Regular | 0.00 | 6.00 | 97101 |
| 4557 | OFFICE OF DISPUTE RESOLUTION | 06/23/2014 | Regular | 0.00 | 1,226.88 | 97102 |
| 1414 | PARKS AGENCY INC. | 06/23/2014 | Regular | 0.00 | 9.00 | 97103 |
| 1416 | PARKS FUELS INC. | 06/23/2014 | Regular | 0.00 | 12,755.08 | 97104 |
| 1454 | PERMIAN COURT REPORTERS | 06/23/2014 | Regular | 0.00 | 345.60 | 97105 |
| 3964 | PITNEY BOWES GLOBAL | 06/23/2014 | Regular | 0.00 | 2,784.00 | 97106 |
| 1464 | PITNEY BOWES INC. | 06/23/2014 | Regular | 0.00 | 233.00 | 97107 |
| 3550 | PRECISION DELTA CORP | 06/23/2014 | Regular | 0.00 | 810.66 | 97108 |
| 1516 | RADIOSHACK CORP | 06/23/2014 | Regular | 0.00 | 15.47 | 97109 |
| 5032 | Cynthia P Redding | 06/23/2014 | Regular | 0.00 | 40.00 | 97110 |
| 5036 | Reliant | 06/23/2014 | Regular | 0.00 | 13.63 | 97111 |
| 1559 | DON RICHARD | 06/23/2014 | Regular | 0.00 | 850.00 | 97112 |
| 5024 | Scott M Ringener | 06/23/2014 | Regular | 0.00 | 40.00 | 97113 |
| 4865 | SAMARITAN WATER INC | 06/23/2014 | Regular | 0.00 | 1,448.00 | 97114 |
| 5021 | Sue Sanchez | 06/23/2014 | Regular | 0.00 | 6.00 | 97115 |
| 5033 | Roberta A Saunders | 06/23/2014 | Regular | 0.00 | 40.00 | 97116 |
| 3249 | SEWELL AUTOMOTIVE GROUP | 06/23/2014 | Regular | 0.00 | 68.86 | 97117 |
| 5029 | Lindsay Shaffer | 06/23/2014 | Regular | 0.00 | 6.00 | 97118 |
| 4659 | SHARYLAND UTILITIES | 06/23/2014 | Regular | 0.00 | 30.71 | 97119 |

Check Report

Date Range: 06/01/2014 - 06/30/2014

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|--------|
| 4748 | BEVERLY A SILEN | 06/23/2014 | Regular | 0.00 | 312.00 | 97120 |
| 5018 | Dwayne A Smith | 06/23/2014 | Regular | 0.00 | 40.00 | 97121 |
| 4571 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 06/23/2014 | Regular | 0.00 | 2,000.00 | 97122 |
| 4840 | SOUTH PLAINS IMPLEMENT | 06/23/2014 | Regular | 0.00 | 386.89 | 97123 |
| 1000 | STANDARD COFFEE SERVICE CO | 06/23/2014 | Regular | 0.00 | 104.44 | 97124 |
| 4058 | STAPLES ADVANTAGE | 06/23/2014 | Regular | 0.00 | 491.05 | 97125 |
| 2894 | TEXAS ASSOCIATION OF COUNTIES HEBP | 06/23/2014 | Regular | 0.00 | 2,023.74 | 97126 |
| 2893 | TEXAS ASSOCIATION OF COUNTIES HEBP | 06/23/2014 | Regular | 0.00 | 9,857.56 | 97127 |
| 4665 | TEXAS DEPARTMENT OF STATE HEALTH SERVIC | 06/23/2014 | Regular | 0.00 | 150.06 | 97128 |
| 4552 | TEXAS PARKS & WILDLIFE | 06/23/2014 | Regular | 0.00 | 62.05 | 97129 |
| 1192 | CLYDE ERWIN THOMAS III | 06/23/2014 | Regular | 0.00 | 1,800.00 | 97130 |
| 4845 | RICHARD THOMPSON | 06/23/2014 | Regular | 0.00 | 1,330.00 | 97131 |
| T.17295 | TOM GREEN COUNTY CLERK | 06/23/2014 | Regular | 0.00 | 466.00 | 97132 |
| 4863 | TRINITY SERVICES GROUP INC | 06/23/2014 | Regular | 0.00 | 6,313.12 | 97133 |
| 4453 | TYLER TECHNOLOGIES/EAGLE DIVISION | 06/23/2014 | Regular | 0.00 | 4,788.00 | 97134 |
| 1227 | U. S. POSTAL SERVICE | 06/23/2014 | Regular | 0.00 | 220.00 | 97135 |
| T.17994 | DEBORAH VANDERBILT | 06/23/2014 | Regular | 0.00 | 40.00 | 97136 |
| 1529 | VICTIM SERVICES OF B.S. | 06/23/2014 | Regular | 0.00 | 240.00 | 97137 |
| 1260 | VULCAN CONSTRUCTION MATERIALS LP | 06/23/2014 | Regular | 0.00 | 1,999.06 | 97138 |
| 3693 | WARREN CAT | 06/23/2014 | Regular | 0.00 | 7,853.23 | 97139 |
| 3918 | WEST PAYMENT CENTER | 06/23/2014 | Regular | 0.00 | 362.20 | 97140 |
| 2768 | WEST TEXAS CENTERS FOR MHMR | 06/23/2014 | Regular | 0.00 | 2,125.00 | 97141 |
| 4862 | WESTERN PETROLEUM LLC | 06/23/2014 | Regular | 0.00 | 1,723.09 | 97142 |
| 4120 | LES WHITE RN FNP | 06/23/2014 | Regular | 0.00 | 780.00 | 97143 |
| 5027 | Michael H Williamson | 06/23/2014 | Regular | 0.00 | 6.00 | 97144 |
| 5031 | Yong Woodard | 06/23/2014 | Regular | 0.00 | 40.00 | 97145 |
| 4806 | XEROX CORPORATION | 06/23/2014 | Regular | 0.00 | 190.57 | 97146 |
| 3796 | TOMMY YEATER | 06/23/2014 | Regular | 0.00 | 75.00 | 97147 |
| T.15997 | AIR EVAC LIFETEAM | 06/23/2014 | Regular | 0.00 | 3,150.00 | 97148 |
| 5039 | Ambit Energy | 06/23/2014 | Regular | 0.00 | 24.16 | 97149 |
| 4935 | APROTEX CORPORATION | 06/23/2014 | Regular | 0.00 | 45.00 | 97150 |
| 4807 | CONSTELLATION NEWENERGY INC | 06/23/2014 | Regular | 0.00 | 1,779.74 | 97151 |
| 4101 | CORNERSTONE PROGRAMS CORP | 06/23/2014 | Regular | 0.00 | 6,254.00 | 97152 |
| 1630 | HESTER'S MECH. & ASSOC. | 06/23/2014 | Regular | 0.00 | 214.95 | 97153 |
| 3686 | HOWARD COUNTY DISTRICT CLERK | 06/23/2014 | Regular | 0.00 | 165.00 | 97154 |
| 5036 | Reliant | 06/23/2014 | Regular | 0.00 | 126.08 | 97155 |
| 4058 | STAPLES ADVANTAGE | 06/23/2014 | Regular | 0.00 | 285.84 | 97156 |
| 2542 | TERMINIX | 06/23/2014 | Regular | 0.00 | 139.00 | 97157 |
| T.8335 | MARTHA BEENE | 06/30/2014 | Regular | 0.00 | 45.00 | 97162 |
| 5041 | Fidol Calderon | 06/30/2014 | Regular | 0.00 | 120.00 | 97163 |
| 5004 | Nollie M Daniels | 06/30/2014 | Regular | 0.00 | 30.00 | 97164 |
| T.11926 | MAE MAYHALL | 06/30/2014 | Regular | 0.00 | 45.00 | 97165 |
| T.14236 | HELEN WORTHAN | 06/30/2014 | Regular | 0.00 | 45.00 | 97166 |
| 4758 | HOWARD COUNTY TAX ASSESSOR/COLLECTOR | 06/30/2014 | Regular | 0.00 | 6,650.00 | 97167 |

Bank Code AP Bank Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 345 | 280 | 0.00 | 328,702.52 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 7 | 0.00 | -8,535.29 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 345 | 287 | 0.00 | 320,167.23 |

Check Report

Date Range: 06/01/2014 - 06/30/2014

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|-------------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: PY Bank -Payroll Clearing | | | | | | |
| 4792 | BAJA TANNING & GYM | 06/06/2014 | Regular | 0.00 | 76.13 | 96906 |
| 1855 | HOWARD COUNTY EMPLOYEES F.C.U. | 06/06/2014 | Regular | 0.00 | 11,397.75 | 96907 |
| 1862 | UNITED WAY | 06/06/2014 | Regular | 0.00 | 126.00 | 96908 |
| 1858 | NATIONAL FAMILY CARE INSURANCE | 06/05/2014 | Regular | 0.00 | 132.90 | 96910 |
| 1857 | AFLAC Premium Holding | 06/09/2014 | Regular | 0.00 | 4,687.00 | 97031 |
| 4792 | BAJA TANNING & GYM | 06/20/2014 | Regular | 0.00 | 91.12 | 97048 |
| 1855 | HOWARD COUNTY EMPLOYEES F.C.U. | 06/20/2014 | Regular | 0.00 | 11,675.48 | 97049 |
| 1862 | UNITED WAY | 06/20/2014 | Regular | 0.00 | 126.00 | 97050 |
| 2891 | TEXAS ASSOCIATION OF COUNTIES HEBP | 06/20/2014 | Regular | 0.00 | 106,352.14 | 97052 |
| 1856 | CINCINNATI LIFE INSURANCE | 06/25/2014 | Regular | 0.00 | 146.88 | 97158 |
| 1865 | DEARBORN NATIONAL | 06/25/2014 | Regular | 0.00 | 249.96 | 97159 |
| 4036 | LegalShield | 06/25/2014 | Regular | 0.00 | 239.10 | 97160 |
| 3596 | METROPOLITAN LIFE INSURANCE COMPANY | 06/25/2014 | Regular | 0.00 | 103.50 | 97161 |

Bank Code PY Bank Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 19 | 13 | 0.00 | 135,403.96 |
| 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 |
| | 19 | 13 | 0.00 | 135,403.96 |

Payroll:

June 6, 2014

Earnings Recap

Earnings: 238,028.60 Benefits: 0.00 Deductions: 41,878.80 Taxes: 41,453.95 Net Pay: 154,695.85

June 30, 2014

Earnings Recap

Earnings: 254,880.50 Benefits: 291.50 Deductions: 43,899.63 Taxes: 44,872.33 Net Pay: 166,108.54