

VENDOR SET: 01 Lavaca County, TX
 BANK: * ALL BANKS
 DATE RANGE: 1/01/2014 THRU 1/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	1/01/2014			077733
	C-CHECK		VOID CHECK	V	1/13/2014			077757
	C-CHECK		VOID CHECK	V	1/13/2014			077764
	C-CHECK		VOID CHECK	V	1/13/2014			077814
	C-CHECK		VOID CHECK	V	1/13/2014			077829
	C-CHECK		VOID CHECK	V	1/13/2014			077847
	C-CHECK		VOID CHECK	V	1/13/2014			077850
	C-CHECK		VOID CHECK	V	1/13/2014			077862
	C-CHECK		VOID CHECK	V	1/13/2014			077863

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	9	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	9	0.00	0.00	0.00
BANK: TOTALS:	9	0.00	0.00	0.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 1/01/2014 THRU 1/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1003	2ND 25TH JUD DIST COMMUNITY	R	1/01/2014			077708		390.00
1001	2ND 25TH JUDICIAL DIST PROB DE	R	1/01/2014			077709		16,618.00
1094	AT&T MOBILITY	R	1/01/2014			077710		1,411.44
1244	CENTERPOINT ENERGY	R	1/01/2014			077711		417.78
1244	CENTERPOINT ENERGY	R	1/01/2014			077712		368.80
1244	CENTERPOINT ENERGY	R	1/01/2014			077713		199.11
1244	CENTERPOINT ENERGY	R	1/01/2014			077714		56.57
1266	CITY OF HALLETTSVILLE	R	1/01/2014			077715		6,994.17
1268	CITY OF SHINER	R	1/01/2014			077716		23.10
1269	CITY OF YOAKUM UTILITIES	R	1/01/2014			077717		353.30
1354	COURT COORDINATOR-25TH JUDICIA	R	1/01/2014			077718		1,696.14
1353	CRT COORDINATOR-2ND 25TH JUD D	R	1/01/2014			077719		1,677.66
1392	DISH NETWORK	R	1/01/2014			077720		141.24
1551	GUADALUPE COUNTY	R	1/01/2014			077721		5,433.51
1550	GUADALUPE VALLEY ELECTRIC COOP	R	1/01/2014			077722		3,325.95
1795	LAVACA COUNTY	R	1/01/2014			077723		1,011.36
2110	SAN BERNARD ELECTRIC COOP., IN	R	1/01/2014			077724		94.00
2149	SHELL FLEET PLUS	R	1/01/2014			077725		207.49
2773	STAPLES ADVANTAGE	R	1/01/2014			077726		141.37
2248	TEXAS ASSOCIATION OF COUNTIES	R	1/01/2014			077727		1,400.25
2080	TEXAS COUNTY & DIST. RETIREMEN	R	1/01/2014			077728		571.85
2322	DAYNA FONTAN TUTTLE	R	1/01/2014			077729		500.00

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2422	RALPH A. WAGNER, M.D.	R	1/01/2014			077730		150.00
2423	TIMOTHY J. WAGNER, MD.	R	1/01/2014			077731		150.00
2431	WALMART COMMUNITY	R	1/01/2014			077732		775.88
2885	WEX BANK	R	1/01/2014			077734		647.33
1	TROY J. BARTA	R	1/13/2014			077735		15.00
1	ROBERT J. KACIR	R	1/13/2014			077736		15.00
1	LAURA A. PEREZ	R	1/13/2014			077737		15.00
1	ANITA BARRERA-ROCHA	R	1/13/2014			077738		15.00
1	EDWARD J. NIETO	R	1/13/2014			077739		15.00
1	MARTHA FILIPP	R	1/13/2014			077740		15.00
1	ROSIE VELASQUEZ	R	1/13/2014			077741		15.00
1	LORENZO TREVINO	R	1/13/2014			077742		15.00
1	RONNIE BRUNS	R	1/13/2014			077743		15.00
1	LILLIE TENBERT	R	1/13/2014			077744		15.00
1	RUDY TREVINO	R	1/13/2014			077745		15.00
1	KATRINA BEDFORD	R	1/13/2014			077746		15.00
1	DARRELL HERRING	R	1/13/2014			077747		15.00
1	STELLA GRAND	R	1/13/2014			077748		15.00
1	NANCY HUNTER	R	1/13/2014			077749		15.00
1	DOUG KUBICEK	R	1/13/2014			077750		15.00
1	RONNIE DELAROSA	R	1/13/2014			077751		15.00
1	KULAH GRANT	R	1/13/2014			077752		15.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DENNIS HERRING	R	1/13/2014			077753		15.00
1	DONALD WILSON	R	1/13/2014			077754		15.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	1/13/2014			077755		1,815.70
1011	A-LINE AUTO PARTS	R	1/13/2014			077756		733.62
1009	A. BROWN WELDING SERVICE	R	1/13/2014			077758		41.50
1058	AMERICAN TIRE DISTRIBUTORS, IN	R	1/13/2014			077759		957.50
1067	ANDERS AUTO SUPPLIES	R	1/13/2014			077760		100.10
1064	A.H. ANDERSON	R	1/13/2014			077761		500.00
1070	MICHAEL ANDES	R	1/13/2014			077762		32.21
1075	AQUA BEVERAGE COMPANY/OZARKA	R	1/13/2014			077763		243.65
1083	AT & T	R	1/13/2014			077765		130.25
1148	BLACKBOARD CONNECT INC.	R	1/13/2014			077766		22,024.50
3101	GAYLE BLUDAU	R	1/13/2014			077767		15.00
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	1/13/2014			077768		3,811.42
1192	ALTON E. BROWN, SR.	R	1/13/2014			077769		483.08
2633	MICHAEL B. BUCHANEK	R	1/13/2014			077770		150.00
3253	CALDWELL COUNTY SHERIFF'S OFFI	R	1/13/2014			077771		160.00
3074	CE SOLUTIONS	R	1/13/2014			077772		360.00
3243	CENTENNIAL BANK	R	1/13/2014			077773		1,778.85
1262	CINTAS CORPORATION LOC. 083	R	1/13/2014			077774		283.68
1267	CITY OF MOULTON	R	1/13/2014			077775		195.34
1277	CLIA LABORATORY PROGRAM	R	1/13/2014			077776		150.00

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3159	COGNISERV, LLC	R	1/13/2014			077777		26,709.76
1308	COLORADO COUNTY SHERIFF'S OFFI	R	1/13/2014			077778		95.00
1307	COLORADO MATERIALS CO	R	1/13/2014			077779		636.36
3268	COMPLIANCE DOCUMENT SERVICES	R	1/13/2014			077780		84.00
1324	COOPER'S AUTOCARE	R	1/13/2014			077781		1,437.47
1333	COTTAGE COMPUTER SYSTEMS, INC.	R	1/13/2014			077782		184.00
3091	COUNTY INFORMATION RESOURCE AG	R	1/13/2014			077783		60.00
1291	COUNTY JUDGES EDUCATON FUND	R	1/13/2014			077784		100.00
1355	CTAT	R	1/13/2014			077785		175.00
3050	DEERE CREDIT, INC.	R	1/13/2014			077786		10,870.72
3254	DELGADO'S WRECKER SVC.	R	1/13/2014			077787		300.00
2871	DEPARTMENT OF INFORMATION RESO	R	1/13/2014			077788		67.99
1396	DIVERSIFIED BUSINESS SYSTEMS,	R	1/13/2014			077789		61.58
1405	DON'S AUTOMOTIVE LLC	R	1/13/2014			077790		550.87
1424	ELECTION SYSTEMS & SOFTWARE,	R	1/13/2014			077791		570.00
1434	LEN ESTRADA	R	1/13/2014			077792		20.91
1438	JOHN CHRISTOPHER EVANS	R	1/13/2014			077793		400.00
1487	FOUR WAY SERVICE CTR.INC	R	1/13/2014			077794		14.50
1498	JOHN STUART FRYER	R	1/13/2014			077795		46.90
1499	G & K	R	1/13/2014			077796		311.75
1504	GALLS / QUARTERMASTER	R	1/13/2014			077797		248.00
2744	GONZALES COUNTY SHERIFF	R	1/13/2014			077798		75.00

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2602	CHARLES GREIVE	R	1/13/2014			077799		173.86
1556	GULF COAST PAPER CO, INC.	R	1/13/2014			077800		45.95
1558	H&H DOORS & HARDWARE, LTD	R	1/13/2014			077801		411.50
1562	HALLETTSVILLE COMMUNICATIONS	R	1/13/2014			077802		233.48
1565	HALLETTSVILLE HARDWARE & AUTO	R	1/13/2014			077803		34.07
1568	HALLETTSVILLE LUMBER CO., INC.	R	1/13/2014			077804		43.50
1571	HALLETTSVILLE TRIBUNE HERALD	R	1/13/2014			077805		155.85
2907	HALLETTSVILLE VETERINARY HOSPI	R	1/13/2014			077806		24.86
1016	HARRIS CO CONSTABLE PCT #1	R	1/13/2014			077807		5.00
2533	HARRIS COUNTY CONSTABLE PCT #7	R	1/13/2014			077808		225.00
3184	HELENA CHEMICAL COMPANY	R	1/13/2014			077809		49.00
1615	HILL COUNTRY SOFTWARE & SUPPOR	R	1/13/2014			077810		2,350.00
3125	HIWAY LUMBER, LLC	R	1/13/2014			077811		25.37
1617	LARRY HLAVAC	R	1/13/2014			077812		983.10
1619	HOFFER TRUCK COMPANY	R	1/13/2014			077813		5,627.08
1633	HUMANA HEALTH CARE PLANS	R	1/13/2014			077815		145.92
1648	INLAND ENVIRONMENTAL REMEDIATI	R	1/13/2014			077816		835.46
1659	JACOBS WEBER, INC.	R	1/13/2014			077817		565.00
2264	JAMES TELECO	R	1/13/2014			077818		475.73
1670	REBECCA JANAK	R	1/13/2014			077819		15.68
3221	JOHN DEERE COMPANY	R	1/13/2014			077820		19,721.00
3255	LEA ANN KEENY	R	1/13/2014			077821		550.96

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1713	KELLY MUDD EQUIPMENT CO.	R	1/13/2014			077822		1,728.51
2825	WENDY L. KIRBY, CSR	R	1/13/2014			077823		500.00
3256	FRANCES KOONCE	R	1/13/2014			077824		145.98
2928	KELLY GARRETT KUCERA	R	1/13/2014			077825		48.00
2710	LABATT FOOD SERVICE	R	1/13/2014			077826		4,891.72
1792	LARRY'S SALES & SERVICE	R	1/13/2014			077827		246.49
1774	LAVACA CO OFFICE SUPPLY INC.	R	1/13/2014			077828		1,391.20
3267	LAVACA COUNTY CRIME STOPPERS	R	1/13/2014			077830		33.57
1814	LAVACA MEDICAL CENTER	R	1/13/2014			077831		2,159.76
1798	LAVACA SOIL & WATER	R	1/13/2014			077832		5,000.00
1808	LEOPOLD INSURANCE AGENCY	R	1/13/2014			077833		120.00
1810	LEROY'S PLUMBING, INC.	R	1/13/2014			077834		240.00
1755	LEWARD ANDERS & SONS INC.	R	1/13/2014			077835		1,811.88
1022	LEXISNEXIS RISK DATA MANGEMENT	R	1/13/2014			077836		90.17
1827	LUDWIG REPAIR SHOP	R	1/13/2014			077837		80.00
1830	ALENE LYONS	R	1/13/2014			077838		173.00
1842	MAILING SYSTEMS OF TEXAS	R	1/13/2014			077839		251.50
1935	McCREARY, VESELKA, BRAGG & ALL	R	1/13/2014			077840		858.32
1907	MORROW HARDWARE CO.	R	1/13/2014			077841		70.98
1914	MOULTON EAGLE	R	1/13/2014			077842		124.05
1912	MOULTON FIRE DEPT	R	1/13/2014			077843		1,100.00
1918	MRAZ LUMBER CO., INC.	R	1/13/2014			077844		147.55

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3231	NEWWAVE COMMUNICATIONS	R	1/13/2014			077845		64.17
1992	PARKER LUMBER	R	1/13/2014			077846		222.80
1994	PAT'S SERVICE CENTER	R	1/13/2014			077848		282.13
1999	PAUL'S SUPPLY, INC.	R	1/13/2014			077849		918.23
2050	PEOPLES STATE BANK	R	1/13/2014			077851		119,572.50
3252	POCKET PRESS, INC	R	1/13/2014			077852		78.42
2035	POSTMASTER	R	1/13/2014			077853		64.00
3133	PRAXAIR DISTRIBUTION INC.	R	1/13/2014			077854		809.71
2044	PRIHODA GRAVEL CO.	R	1/13/2014			077855		5,097.80
2066	RAINOSEK'S TRUE VALUE	R	1/13/2014			077856		352.81
2779	CAROL J. RENNER	R	1/13/2014			077857		62.15
3257	BENNIE ROHAN	R	1/13/2014			077858		16.00
2097	RUDOLPHS INC.	R	1/13/2014			077859		20,419.40
3265	SANCHEZ OIL & GAS CORPORATION	R	1/13/2014			077860		4.00
2117	SCHULENBURG PRINTING &	R	1/13/2014			077861		1,015.93
2160	SHINER GAZETTE	R	1/13/2014			077864		99.85
2156	SHINER VOLUNTEER FIRE DEPARTME	R	1/13/2014			077865		400.00
3259	ROASALIE SIEGEL	R	1/13/2014			077866		102.42
2201	STATE COMPROLLER	R	1/13/2014			077867		42.77
2207	BARBARA STEFFEK	R	1/13/2014			077868		207.52
2788	TARRANT COUNTY CONSTABLE, PCT	R	1/13/2014			077869		75.00
3258	TARRANT COUNTY, CONSTABLE PREC	R	1/13/2014			077870		75.00

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1000	TEXAS AGRILIFE EXTENSION SERV	R	1/13/2014			077871		120.00
2238	TEXAS ASSOCIATION OF COUNTIES	R	1/13/2014			077872		180.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	1/13/2014			077873		350.00
2357	TEXAS JUSTICE COURT JUDGES ASS	R	1/13/2014			077874		150.00
2365	TEXAS STATE DIRECTORY PRESS	R	1/13/2014			077875		9.95
1408	THYSSENKRUPP ELEVATOR CORP.	R	1/13/2014			077876		821.53
2305	TOWN & COUNTRY APPLIANCE & REF	R	1/13/2014			077877		539.95
2645	TRITECH EMERGENCY MEDICAL SYST	R	1/13/2014			077878		3,570.27
3208	TYLER TECHNOLOGIES, INC	R	1/13/2014			077879		440.00
2374	TYLER TECHNOLOGIES, INC.	R	1/13/2014			077880		24,176.00
2382	UNIFIRST HOLDINGS, L.P.	R	1/13/2014			077881		652.49
2399	VICTORIA COUNTY	R	1/13/2014			077882		200.00
2401	VICTORIA MACK SALES & SERVICE	R	1/13/2014			077883		118.40
2414	VULCAN CONSTRUCTION MATERIALS,	R	1/13/2014			077884		1,577.35
2419	WAGNER MEDICAL CLINIC	R	1/13/2014			077885		33.27
2440	WENDEL MOTOR COMPANY, INC.	R	1/13/2014			077886		672.00
2473	YOAKUM HERALD-TIMES	R	1/13/2014			077887		117.40
1	BOBBY JOE APPELT, JR.	R	1/22/2014			077888		6.00
1	NELINDA G. BROWN	R	1/22/2014			077889		6.00
1	MICHAEL JOHN DARILEK	R	1/22/2014			077890		6.00
1	RUDY L. HENKE	R	1/22/2014			077891		6.00
1	LAURIE VESELY KERN	R	1/22/2014			077892		6.00

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1	KENNY R. LAMB	R	1/22/2014			077893		6.00
1	PATRICK LEE MC MASTER	R	1/22/2014			077894		6.00
1	RAYMOND G. MICHALEC	R	1/22/2014			077895		6.00
1	ROBERT SCOTT MIKES	R	1/22/2014			077896		6.00
1	DARRYL JAMES PESEK	R	1/22/2014			077897		6.00
1	DENNIS G. PLOCHECK	R	1/22/2014			077898		6.00
1	KIMBERLY R. RAINOSEK	R	1/22/2014			077899		6.00
1	MANUELA D. SANCHEZ	R	1/22/2014			077900		6.00
1	ASHLEY N. SILGERO	R	1/22/2014			077901		6.00
1	JOEL PATRICK SMITH	R	1/22/2014			077902		6.00
1	MARGARET G. STUEBER	R	1/22/2014			077903		6.00
1	MICHAEL SHANE TILL	R	1/22/2014			077904		6.00
1	BRIAN R. ULLMANN	R	1/22/2014			077905		6.00
1	JUSTIN WAYNE VASEK	R	1/22/2014			077906		6.00
1	DAVID ALLEN WOLF	R	1/22/2014			077907		6.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	1/27/2014			077908		1,230.26
1036	AIRGAS USA, LLC	R	1/27/2014			077909		962.10
1070	MICHAEL ANDES	R	1/27/2014			077910		233.10
2723	AT&T	R	1/27/2014			077911		4,499.54
1094	AT&T MOBILITY	R	1/27/2014			077912		954.21
1107	B & E ROOTER REPAIR SERVICE	R	1/27/2014			077913		1,463.27
2977	BARE KNUCKLE SCREEN PRINTING &	R	1/27/2014			077914		452.03

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1125	BEAR GRAPHICS, INC.	R	1/27/2014			077915		409.05
1143	BIBBERO SYSTEMS, INC.	R	1/27/2014			077916		32.10
1161	BOEHM TRACTOR SALES, INC.	R	1/27/2014			077917		1,411.25
1176	BRAUNTEX MATERIALS INC.	R	1/27/2014			077918		1,638.81
2839	BROOKSHIRE BROS. PHARMACY	R	1/27/2014			077919		22.36
1887	CASEY R. MIKES INC.	R	1/27/2014			077920		800.00
1244	CENTERPOINT ENERGY	R	1/27/2014			077921		486.33
1244	CENTERPOINT ENERGY	R	1/27/2014			077922		367.54
1244	CENTERPOINT ENERGY	R	1/27/2014			077923		262.01
1244	CENTERPOINT ENERGY	R	1/27/2014			077924		32.12
1262	CINTAS CORPORATION LOC. 083	R	1/27/2014			077925		189.12
1266	CITY OF HALLETTSVILLE	R	1/27/2014			077926		29.21
1268	CITY OF SHINER	R	1/27/2014			077927		14.20
1269	CITY OF YOAKUM UTILITIES	R	1/27/2014			077928		391.07
1306	COLOR GRAPHICS CO.	R	1/27/2014			077929		518.75
3091	COUNTY INFORMATION RESOURCE AG	R	1/27/2014			077930		60.00
3132	DASH MEDICAL GLOVES	R	1/27/2014			077931		461.30
1377	DELL MARKETING L.P.	R	1/27/2014			077932		1,166.22
1385	DEWITT POTH AND SON	R	1/27/2014			077933		672.80
2986	DWAYNE DROZD	R	1/27/2014			077934		30.00
1424	ELECTION SYSTEMS & SOFTWARE,	R	1/27/2014			077935		3,950.18
3016	EMBASSY SUITES SAN MARCOS	R	1/27/2014			077936		250.70

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 1/01/2014 THRU 1/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1438	JOHN CHRISTOPHER EVANS	R	1/27/2014			077937		800.00
1487	FOUR WAY SERVICE CTR.INC	R	1/27/2014			077938		44.50
1488	FP MAILING SOLUTIONS	R	1/27/2014			077939		147.00
1498	JOHN STUART FRYER	R	1/27/2014			077940		63.52
1499	G & K	R	1/27/2014			077941		77.79
3134	GE: RICOH USA, INC.	R	1/27/2014			077942		101.83
2917	DIANA GOODALL	R	1/27/2014			077943		435.40
3239	AGNES F. GREER	R	1/27/2014			077944		28.25
1554	GULF BEND CENTER	R	1/27/2014			077945		19,100.00
1556	GULF COAST PAPER CO, INC.	R	1/27/2014			077946		1,791.36
1569	HALLETTSVILLE PHARMACY	R	1/27/2014			077947		1,583.42
1571	HALLETTSVILLE TRIBUNE HERALD	R	1/27/2014			077948		43.00
3184	HELENA CHEMICAL COMPANY	R	1/27/2014			077949		49.00
2647	SHERRY T. HENKE	R	1/27/2014			077950		440.77
3273	HILTON COLLEGE STATION & CONFE	R	1/27/2014			077951		264.50
1626	HOLT CAT	R	1/27/2014			077952		1,292.14
1628	HOPE OF SOUTH TEXAS	R	1/27/2014			077953		6.00
1648	INLAND ENVIRONMENTAL REMEDIATI	R	1/27/2014			077954		1,177.89
1659	JACOBS WEBER, INC.	R	1/27/2014			077955		87.50
2264	JAMES TELECO	R	1/27/2014			077956		304.00
1693	JP&CONSTABLES ASSOC OF TX, INC	R	1/27/2014			077957		190.00
1727	KOCIAN'S AUTO REPAIR	R	1/27/2014			077958		14.50

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 1/01/2014 THRU 1/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3188	KENNETH E. KVINTA	R	1/27/2014			077959		200.00
2950	BRADFORD RYAN KVINTA	R	1/27/2014			077960		150.00
2710	LABATT FOOD SERVICE	R	1/27/2014			077961		1,437.99
1764	LAVACA CO CHILD SERVICES BOARD	R	1/27/2014			077962		72.00
1795	LAVACA COUNTY	R	1/27/2014			077963		491.00
1814	LAVACA MEDICAL CENTER	R	1/27/2014			077964		2,783.25
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	1/27/2014			077965		50.00
1827	LUDWIG REPAIR SHOP	R	1/27/2014			077966		707.97
1835	JENNIFER ROTHER MACHACEK	R	1/27/2014			077967		150.00
1935	MCCREARY, VESELKA, BRAGG & ALL	R	1/27/2014			077968		319.20
2620	MID-COAST FAMILY SERVICES	R	1/27/2014			077969		169.74
2899	SANDRA MIGL	R	1/27/2014			077970		37.86
1894	MILLER UNIFORMS & EMBLEMS INC.	R	1/27/2014			077971		102.90
1925	TERRELL S. MULLINS	R	1/27/2014			077972		1,800.00
2058	QUILL CORPORATION	R	1/27/2014			077973		196.74
2926	RICOH USA, INC.	R	1/27/2014			077974		268.20
3232	ROADSIDE, INC.	R	1/27/2014			077975		15,600.00
3270	CAROL ROGERS	R	1/27/2014			077976		7.91
2097	RUDOLPHS INC.	R	1/27/2014			077977		12,231.41
2128	JOHN SCHULTZ	R	1/27/2014			077978		25.00
2131	SCOTT-MERRIMAN INC.	R	1/27/2014			077979		146.22
2148	SHELL FLEET PLUS	R	1/27/2014			077980		199.65

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 1/01/2014 THRU 1/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2150	KATHY SHEPARD	R	1/27/2014			077981		38.08
2171	MARY SKLAR	R	1/27/2014			077982		12.43
2184	SOEHNGE DO-IT CENTER	R	1/27/2014			077983		108.49
2217	GUS J. STRAUSS	R	1/27/2014			077984		60.48
2244	TAC HEALTH BENEFITS POOL	R	1/27/2014			077985		2,840.33
2331	TEXAS COMMISSION ON ENVIRONMEN	R	1/27/2014			077986		350.00
2737	TEXAS DEPARTMENT OF PUBLIC SAF	R	1/27/2014			077987		0.27
2372	TEXAS DISTRICT COURT ALLIANCE	R	1/27/2014			077988		50.00
2349	TEXAS GAS SERVICE	R	1/27/2014			077989		313.05
3059	TEXAS GLASS AND TINTING	R	1/27/2014			077990		254.30
2360	TEXAS MUNICIPAL COURT-JUST CRT	R	1/27/2014			077991		72.00
2416	THOMSON REUTERS - WEST	R	1/27/2014			077992		255.00
2305	TOWN & COUNTRY APPLIANCE & REF	R	1/27/2014			077993		140.00
2308	TRAVIS CO. MEDICAL EXAMINER	R	1/27/2014			077994		2,600.00
3226	TUBE CITY IMS, LLC	R	1/27/2014			077995		365.50
2382	UNIFIRST HOLDINGS, L.P.	R	1/27/2014			077996		353.31
2399	VICTORIA COUNTY	R	1/27/2014			077997		1,700.00
2413	VICKI VOGEL	R	1/27/2014			077998		268.20
2419	WAGNER MEDICAL CLINIC	R	1/27/2014			077999		401.10
2423	TIMOTHY J. WAGNER, MD.	R	1/27/2014			078000		1,485.00
2421	PATRICIA M. WAGNER	R	1/27/2014			078001		213.00
2431	WALMART COMMUNITY	R	1/27/2014			078002		356.40

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 1/01/2014 THRU 1/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2469	XEROX CORP.	R	1/27/2014			078003		24.22
2478	YOAKUM VOLUNTEER FIRE DEPARTME	R	1/27/2014			078004		1,900.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	288	462,123.98	0.00	462,123.98
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP-C TOTALS:	288	462,123.98	0.00	462,123.98
BANK: AP-C TOTALS:	288	462,123.98	0.00	462,123.98

VENDOR SET: 01 Lavaca County, TX
 BANK: PY-C PAYROLL-COUNTY
 DATE RANGE: 1/01/2014 THRU 1/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	1/03/2014			000000		38,510.93
1651	INTERNAL REVENUE SERVICE	D	1/17/2014			000000		39,179.42
1651	INTERNAL REVENUE SERVICE	D	1/31/2014			000000		48,698.95
1965	OFF. OF ATTY. GENERAL	D	1/03/2014			000000		687.88
1965	OFF. OF ATTY. GENERAL	D	1/17/2014			000000		687.88
1965	OFF. OF ATTY. GENERAL	D	1/31/2014			000000		687.88
1945	NATIONWIDE RETIREMENT SOLUTION	R	1/03/2014			056653		307.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	1/03/2014			056654		35,670.16
2244	TAC HEALTH BENEFITS POOL	R	1/03/2014			056655		387.24
1945	NATIONWIDE RETIREMENT SOLUTION	R	1/17/2014			056666		307.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	1/17/2014			056667		36,134.49
1005	5 STAR LIFE INS. CO.	R	1/31/2014			056691		604.37
1050	ALLSTATE AMERICAN HERITAGE LIF	R	1/31/2014			056692		987.17
1945	NATIONWIDE RETIREMENT SOLUTION	R	1/31/2014			056693		307.50
2310	TRANSAMERICA LIFE INSURANCE CO	R	1/31/2014			056694		226.51
3043	DEARBORN NATIONAL	R	1/31/2014			056695		907.60
2080	TEXAS COUNTY & DIST. RETIREMEN	R	1/31/2014			056696		36,844.02
2244	TAC HEALTH BENEFITS POOL	R	1/31/2014			056697		87,017.25

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	199,701.31	0.00	199,701.31
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	128,452.94	0.00	128,452.94
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00	
		VOID CREDITS	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 Lavaca County, TX
BANK: PY-C PAYROLL-COUNTY
DATE RANGE: 1/01/2014 THRU 1/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY-C TOTALS:	18	328,154.25	0.00	328,154.25
BANK: PY-C TOTALS:	18	328,154.25	0.00	328,154.25
REPORT TOTALS:	315	790,278.23	0.00	790,278.23

SELECTION CRITERIA

VENDOR SET: 01-LAVACA COUNTY AUDITOR
VENDOR: ALL
BANK CODES: Include: AP-C , PY-C
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 1/01/2014 THRU 1/31/2014
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: NO
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
