

VENDOR SET: 01 Lavaca County, TX
BANK: * ALL BANKS
DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/14/2014			078676		
C-CHECK	VOID CHECK	V	4/14/2014			078690		
C-CHECK	VOID CHECK	V	4/14/2014			078718		
C-CHECK	VOID CHECK	V	4/14/2014			078734		
C-CHECK	VOID CHECK	V	4/14/2014			078746		
C-CHECK	VOID CHECK	V	4/14/2014			078750		
C-CHECK	VOID CHECK	V	4/14/2014			078751		
C-CHECK	VOID CHECK	V	4/28/2014			078868		

* * 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:	8 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:	8	0.00	0.00	0.00
BANK: TOTALS:	8	0.00	0.00	0.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1003	2ND 25TH JUD DIST COMMUNITY	R	4/01/2014			078593		390.00
1001	2ND 25TH JUDICIAL DIST PROB DE	R	4/01/2014			078594		16,618.00
2723	AT&T	R	4/01/2014			078595		39.50
1094	AT&T MOBILITY	R	4/01/2014			078596		1,336.38
1244	CENTERPOINT ENERGY	R	4/01/2014			078597		293.73
1244	CENTERPOINT ENERGY	R	4/01/2014			078598		177.02
1244	CENTERPOINT ENERGY	R	4/01/2014			078599		36.87
1244	CENTERPOINT ENERGY	R	4/01/2014			078600		386.53
1266	CITY OF HALLETTSVILLE	R	4/01/2014			078601		8,105.61
1268	CITY OF SHINER	R	4/01/2014			078602		23.10
1269	CITY OF YOAKUM UTILITIES	R	4/01/2014			078603		289.42
1354	COURT COORDINATOR-25TH JUDICIA	R	4/01/2014			078604		1,696.14
1353	CRT COORDINATOR-2ND 25TH JUD D	R	4/01/2014			078605		1,677.66
1392	DISH NETWORK	R	4/01/2014			078606		155.24
1551	GUADALUPE COUNTY	R	4/01/2014			078607		5,433.51
3288	J6 HOLDING COMPANY, LLC	R	4/01/2014			078608		400.00
2110	SAN BERNARD ELECTRIC COOP., IN	R	4/01/2014			078609		163.00
2149	SHELL FLEET PLUS	R	4/01/2014			078610		641.46
2248	TEXAS ASSOCIATION OF COUNTIES	R	4/01/2014			078611		1,716.97
2080	TEXAS COUNTY & DIST. RETIREMEN	R	4/01/2014			078612		587.32
2349	TEXAS GAS SERVICE	R	4/01/2014			078613		169.85
2322	DAYNA FONTAN TUTTLE	R	4/01/2014			078614		500.00

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DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2422	RALPH A. WAGNER, M.D.	R	4/01/2014			078615		150.00
2423	TIMOTHY J. WAGNER, MD.	R	4/01/2014			078616		150.00
2431	WALMART COMMUNITY	R	4/01/2014			078617		907.16
2885	WEX BANK	R	4/01/2014			078618		190.82
1	LAURA A. PEREZ	R	4/14/2014			078619		40.00
1	ANITA BARRERA-ROCHA	R	4/14/2014			078620		40.00
1	EDWARD J. NIETO	R	4/14/2014			078621		40.00
1	ROSIE VELASQUEZ	R	4/14/2014			078622		40.00
1	LILLIE TENBERG	R	4/14/2014			078623		40.00
1	KATRINA BEDFORD	R	4/14/2014			078624		40.00
1	DOUG KUBICEK	R	4/14/2014			078625		40.00
1	RONNIE DELAROSA	R	4/14/2014			078626		40.00
1	DONALD WILSON	R	4/14/2014			078627		40.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	4/14/2014			078628		129.00
1011	A-LINE AUTO PARTS	R	4/14/2014			078629		549.71
1009	A. BROWN WELDING SERVICE	R	4/14/2014			078630		22.50
1014	A. RIFKIN CO.	R	4/14/2014			078631		70.96
1058	AMERICAN TIRE DISTRIBUTORS, IN	R	4/14/2014			078632		549.56
1067	ANDERS AUTO SUPPLIES	R	4/14/2014			078633		1,507.15
1064	A.H. ANDERSON	R	4/14/2014			078634		454.16
1075	AQUA BEVERAGE COMPANY/OZARKA	R	4/14/2014			078635		232.40
1083	AT & T	R	4/14/2014			078636		130.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1090	AT&T	R	4/14/2014			078637		4,564.57
3306	BANK OF THE WEST	R	4/14/2014			078638		12,487.36
1125	BEAR GRAPHICS, INC.	R	4/14/2014			078639		104.33
1141	BEXAR TRAILER SALES & SERVICE	R	4/14/2014			078640		1,091.73
3305	BIG STATE WRECKER & AUTO SALVA	R	4/14/2014			078641		598.00
1168	BOUNDTREE MEDICAL, LLC	R	4/14/2014			078642		2,505.88
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	4/14/2014			078643		106.22
1176	BRAUNTEX MATERIALS INC.	R	4/14/2014			078644		4,738.77
1192	ALTON E. BROWN, SR.	R	4/14/2014			078645		521.36
1199	BUDDY'S TV & COMMUNICATIONS	R	4/14/2014			078646		300.00
3243	CENTENNIAL BANK	R	4/14/2014			078647		1,778.85
1262	CINTAS CORPORATION LOC. 083	R	4/14/2014			078648		284.29
1267	CITY OF MOULTON	R	4/14/2014			078649		191.27
1324	COOPER'S AUTOCARE	R	4/14/2014			078650		652.53
3091	COUNTY INFORMATION RESOURCE AG	R	4/14/2014			078651		64.00
3186	COVER ONE, INC.	R	4/14/2014			078652		177.87
3304	DEBRA DELAROSA	R	4/14/2014			078653		8.32
1377	DELL MARKETING L.P.	R	4/14/2014			078654		1,882.74
1377	DELL MARKETING L.P.	R	4/14/2014			078655		1,851.65
3281	FLOYD WAYNE DENSON	R	4/14/2014			078656		460.87
2871	DEPARTMENT OF INFORMATION RESO	R	4/14/2014			078657		90.49
1385	DEWITT POTH AND SON	R	4/14/2014			078658		655.23

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1405	DON'S AUTOMOTIVE LLC	R	4/14/2014			078659		82.79
1420	ECONO SIGNS, LLC.	R	4/14/2014			078660		2,847.79
1424	ELECTION SYSTEMS & SOFTWARE,	R	4/14/2014			078661		2,586.69
1434	LEN ESTRADA	R	4/14/2014			078662		19.60
1438	JOHN CHRISTOPHER EVANS	R	4/14/2014			078663		550.00
1456	FEDEX	R	4/14/2014			078664		24.04
1459	FERGUSON ENTERPRISES INC #116	R	4/14/2014			078665		7,245.80
1479	FLOYD AND GINDLER, P.C.	R	4/14/2014			078666		13,000.00
3303	TOBY J. FREDERICK, JR./F&S MAT	R	4/14/2014			078667		2,704.00
1491	M. WAYNE FREYTAG, D.D.S.	R	4/14/2014			078668		618.00
2844	FUJITSU COMPUTER PRODUCTS OF A	R	4/14/2014			078669		1,095.00
1499	G & K	R	4/14/2014			078670		155.58
1534	GRAFE CHEVROLET GMC	R	4/14/2014			078671		14.50
1540	GRAINGER	R	4/14/2014			078672		303.89
3239	AGNES F. GREER	R	4/14/2014			078673		7.28
1550	GUADALUPE VALLEY ELECTRIC COOP	R	4/14/2014			078674		2,857.50
1556	GULF COAST PAPER CO, INC.	R	4/14/2014			078675		4,803.02
3302	ROBERT A. HAEDGE	R	4/14/2014			078677		200.00
1562	HALLETTSVILLE COMMUNICATIONS	R	4/14/2014			078678		392.45
1565	HALLETTSVILLE HARDWARE & AUTO	R	4/14/2014			078679		124.28
1571	HALLETTSVILLE TRIBUNE HERALD	R	4/14/2014			078680		229.40
2907	HALLETTSVILLE VETERINARY HOSPI	R	4/14/2014			078681		25.70

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1572	HALLETTSVILLE VOLUNTEER	R	4/14/2014			078682		5,650.00
1016	HARRIS CO CONSTABLE PCT #1	R	4/14/2014			078683		225.00
3292	HEIMAN STATION, INC.	R	4/14/2014			078684		78.50
3184	HELENA CHEMICAL COMPANY	R	4/14/2014			078685		49.00
3283	ALLISON NICOL HICKL	R	4/14/2014			078686		500.00
1616	TRAVIS M. HILL	R	4/14/2014			078687		1,059.00
3125	HIWAY LUMBER, LLC	R	4/14/2014			078688		17.89
1619	HOFFER TRUCK COMPANY	R	4/14/2014			078689		4,755.82
1626	HOLT CAT	R	4/14/2014			078691		100.06
1628	HOPE OF SOUTH TEXAS	R	4/14/2014			078692		40.00
1648	INLAND ENVIRONMENTAL REMEDIATI	R	4/14/2014			078693		1,248.75
1653	J & B INDUSTRIES	R	4/14/2014			078694		2,235.75
1659	JACOBS WEBER, INC.	R	4/14/2014			078695		499.00
1661	JAHN REFRIGERATION CO., INC.	R	4/14/2014			078696		296.00
2643	JOHN DEERE FINANCIAL	R	4/14/2014			078697		59.94
1693	JP&CONSTABLES ASSOC OF TX, INC	R	4/14/2014			078698		60.00
1713	KELLY MUDD EQUIPMENT CO.	R	4/14/2014			078699		100.50
2825	WENDY L. KIRBY, CSR	R	4/14/2014			078700		250.00
3188	KENNETH E. KVINTA	R	4/14/2014			078701		600.00
2710	LABATT FOOD SERVICE	R	4/14/2014			078702		1,223.76
1786	LABOR LAW COMPLIANCE CENTER	R	4/14/2014			078703		229.12
1764	LAVACA CO CHILD SERVICES BOARD	R	4/14/2014			078704		40.00

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1774	LAVACA CO OFFICE SUPPLY INC.	R	4/14/2014			078705		958.26
3267	LAVACA COUNTY CRIME STOPPERS	R	4/14/2014			078706		103.50
1796	LAVACA FARM EQUIPMENT, INC.	R	4/14/2014			078707		107.16
1814	LAVACA MEDICAL CENTER	R	4/14/2014			078708		1,157.01
1800	LAYTON WELDING	R	4/14/2014			078709		1,700.00
1808	LEOPOLD INSURANCE AGENCY	R	4/14/2014			078710		171.00
1755	LEWARD ANDERS & SONS INC.	R	4/14/2014			078711		1,671.12
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	4/14/2014			078712		50.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	4/14/2014			078713		90.17
2534	LONE STAR DIESEL SERVICE	R	4/14/2014			078714		4,068.43
1827	LUDWIG REPAIR SHOP	R	4/14/2014			078715		396.96
1835	JENNIFER ROTHER MACHACEK	R	4/14/2014			078716		2,250.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	4/14/2014			078717		3,625.19
3301	DONACE MCFADDEN	R	4/14/2014			078719		10.53
1880	MID-COAST ELECTRIC SUPPLY, INC	R	4/14/2014			078720		65.70
2899	SANDRA MIGL	R	4/14/2014			078721		14.56
1894	MILLER UNIFORMS & EMBLEMS INC.	R	4/14/2014			078722		81.80
2729	DIRK MOORE	R	4/14/2014			078723		315.37
2556	PATRICIA J. MORALES	R	4/14/2014			078724		1.68
1914	MOULTON EAGLE	R	4/14/2014			078725		83.40
1912	MOULTON FIRE DEPT	R	4/14/2014			078726		600.00
1925	TERRELL S. MULLINS	R	4/14/2014			078727		400.00

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1929	MUSTANG CAT	R	4/14/2014			078728		832.64
3231	NEWWAVE COMMUNICATIONS	R	4/14/2014			078729		64.17
3231	NEWWAVE COMMUNICATIONS	R	4/14/2014			078730		134.95
1992	PARKER LUMBER	R	4/14/2014			078731		137.42
1994	PAT'S SERVICE CENTER	R	4/14/2014			078732		2,501.26
1999	PAUL'S SUPPLY, INC.	R	4/14/2014			078733		707.11
2027	PITNEY BOWES INC.	R	4/14/2014			078735		190.00
2030	POHLER'S TIRE CENTER, INC.	R	4/14/2014			078736		234.00
2035	POSTMASTER	R	4/14/2014			078737		83.00
3133	PRAXAIR DISTRIBUTION INC.	R	4/14/2014			078738		738.99
2044	PRIHODA GRAVEL CO.	R	4/14/2014			078739		29,623.06
2055	QUALIFICATION TARGETS INC.	R	4/14/2014			078740		110.68
2058	QUILL CORPORATION	R	4/14/2014			078741		96.97
3122	MAGGIE RAIFORD, CSR	R	4/14/2014			078742		250.00
2066	RAINOSEK'S TRUE VALUE	R	4/14/2014			078743		364.02
3270	CAROL ROGERS	R	4/14/2014			078744		2.24
2097	RUDOLPHS INC.	R	4/14/2014			078745		50,596.48
2108	SAM'S CLUB	R	4/14/2014			078747		197.65
2651	JAMES E. SCANLAN, JR.	R	4/14/2014			078748		127.90
2117	SCHULENBURG PRINTING &	R	4/14/2014			078749		1,914.87
2128	JOHN SCHULTZ	R	4/14/2014			078752		30.00
2143	DEBORAH A. SEVCIK	R	4/14/2014			078753		773.76

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2864	KAREN SHIMEK	R	4/14/2014			078754		10.64
2160	SHINER GAZETTE	R	4/14/2014			078755		94.65
2156	SHINER VOLUNTEER FIRE DEPARTME	R	4/14/2014			078756		400.00
2171	MARY SKLAR	R	4/14/2014			078757		3.92
2187	SO TX CO JUDGES & COMM ASSOC.	R	4/14/2014			078758		200.00
2184	SOEHNGE DO-IT CENTER	R	4/14/2014			078759		33.52
2188	SOUTHERN TIRE MART, LLC	R	4/14/2014			078760		1,136.00
2773	STAPLES ADVANTAGE	R	4/14/2014			078761		67.98
2203	STEFFEK TRANSPORT	R	4/14/2014			078762		2,159.12
2207	BARBARA STEFFEK	R	4/14/2014			078763		12.32
2218	STROUHAL TIRE RECAPPING PLANT	R	4/14/2014			078764		277.95
2228	SWEET HOME VOLUNTEER FIRE DEPA	R	4/14/2014			078765		200.00
2235	IRENE SZWARC	R	4/14/2014			078766		43.93
2250	TACA-TAX ASSESSOR COLLECTOR AS	R	4/14/2014			078767		65.00
2331	TEXAS COMMISSION ON ENVIRONMEN	R	4/14/2014			078768		270.00
2080	TEXAS COUNTY & DIST. RETIREMEN	R	4/14/2014			078769		235.00
2340	TEXAS DEPT. OF TRANSPORTATION	R	4/14/2014			078770		1,725.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	4/14/2014			078771		64.00
2346	TEXAS FACILITIES COMMISSION	R	4/14/2014			078772		215.00
2367	TEXAS TIRE & ACCESSORY	R	4/14/2014			078773		4,526.00
2369	TEXAS WILDLIFE DAMAGE MANAGEME	R	4/14/2014			078774		2,800.00
1408	THYSSENKRUPP ELEVATOR CORP.	R	4/14/2014			078775		821.53

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1426	TRAVIS COUNTY CONSTABLE PCT. 5	R	4/14/2014			078776		70.00
3226	TUBE CITY IMS, LLC	R	4/14/2014			078777		644.43
2341	TX DEPT OF STATE HEALTH SERVIC	R	4/14/2014			078778		30.00
2382	UNIFIRST HOLDINGS, L.P.	R	4/14/2014			078779		502.32
2387	UNITED STATES POSTAL SERVICE	R	4/14/2014			078780		3,000.00
2380	UNIVERSITY OF TEXAS AT AUSTIN	R	4/14/2014			078781		220.00
2391	VCS SECURITY SYSTEMS, INC.	R	4/14/2014			078782		3,365.30
2399	VICTORIA COUNTY	R	4/14/2014			078783		800.00
2402	VICTORIA MORTUARY SERV, INC.	R	4/14/2014			078784		850.00
2413	VICKI VOGEL	R	4/14/2014			078785		92.40
2421	PATRICIA M. WAGNER	R	4/14/2014			078786		300.39
2440	WENDEL MOTOR COMPANY, INC.	R	4/14/2014			078787		739.96
2469	XEROX CORP.	R	4/14/2014			078788		24.22
2473	YOAKUM HERALD-TIMES	R	4/14/2014			078789		110.85
2478	YOAKUM VOLUNTEER FIRE DEPARTME	R	4/14/2014			078790		1,000.00
2480	PATRICIA ZABRANSKY	R	4/14/2014			078791		11.20
2484	ZEE MEDICAL INC.	R	4/14/2014			078792		257.55
1036	AIRGAS USA, LLC	R	4/28/2014			078793		573.03
1064	A.H. ANDERSON	R	4/28/2014			078794		228.88
1075	AQUA BEVERAGE COMPANY/OZARKA	R	4/28/2014			078795		24.88
1079	ARROW-MAGNOLIA INTERNATIONAL,	R	4/28/2014			078796		2,175.93
2723	AT&T	R	4/28/2014			078797		240.82

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1094	AT&T MOBILITY	R	4/28/2014			078798		937.26
3101	GAYLE BLUDAU	R	4/28/2014			078799		359.65
1161	BOEHM TRACTOR SALES, INC.	R	4/28/2014			078800		12.48
1176	BRAUNTEX MATERIALS INC.	R	4/28/2014			078801		312.27
1192	ALTON E. BROWN, SR.	R	4/28/2014			078802		213.20
1209	PHYLLIS BUSH	R	4/28/2014			078803		50.00
1218	CALDWELL COUNTRY CHEVROLET	R	4/28/2014			078804		105,133.00
1230	CARD SERVICE CENTER	R	4/28/2014			078805		825.10
1244	CENTERPOINT ENERGY	R	4/28/2014			078806		275.80
1244	CENTERPOINT ENERGY	R	4/28/2014			078807		108.70
1244	CENTERPOINT ENERGY	R	4/28/2014			078808		32.69
1244	CENTERPOINT ENERGY	R	4/28/2014			078809		88.60
1262	CINTAS CORPORATION LOC. 083	R	4/28/2014			078810		189.12
1269	CITY OF YOAKUM UTILITIES	R	4/28/2014			078811		227.34
1307	COLORADO MATERIALS CO	R	4/28/2014			078812		1,499.96
1333	COTTAGE COMPUTER SYSTEMS, INC.	R	4/28/2014			078813		4,870.00
3091	COUNTY INFORMATION RESOURCE AG	R	4/28/2014			078814		66.00
2612	CURT'S CARPET & DESIGN CENTER	R	4/28/2014			078815		94.94
3136	CASE S. DARWIN	R	4/28/2014			078816		600.00
3132	DASH MEDICAL GLOVES	R	4/28/2014			078817		401.10
1377	DELL MARKETING L.P.	R	4/28/2014			078818		9,232.70
1377	DELL MARKETING L.P.	R	4/28/2014			078819		1,027.22

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1377	DELL MARKETING L.P.	R	4/28/2014			078820		419.04
1377	DELL MARKETING L.P.	R	4/28/2014			078821		176.24
1377	DELL MARKETING L.P.	R	4/28/2014			078822		13,849.05
1377	DELL MARKETING L.P.	R	4/28/2014			078823		2,684.55
1377	DELL MARKETING L.P.	R	4/28/2014			078824		747.45
1377	DELL MARKETING L.P.	R	4/28/2014			078825		2,966.85
1377	DELL MARKETING L.P.	R	4/28/2014			078826		2,989.80
1377	DELL MARKETING L.P.	R	4/28/2014			078827		6,592.32
1377	DELL MARKETING L.P.	R	4/28/2014			078828		2,406.52
1377	DELL MARKETING L.P.	R	4/28/2014			078829		2,615.16
3030	DOLLAR GENERAL-REGIONS 410526	R	4/28/2014			078830		12.00
3111	DOUBLE TREE HOTEL	R	4/28/2014			078831		248.40
1424	ELECTION SYSTEMS & SOFTWARE,	R	4/28/2014			078832		91.59
1431	EDUARDO ESCOBAR, ATTORNEY	R	4/28/2014			078833		1,200.00
1438	JOHN CHRISTOPHER EVANS	R	4/28/2014			078834		1,650.00
1447	JIM FAIRMAN	R	4/28/2014			078835		150.00
1454	FAYETTE COUNTY SHERIFF	R	4/28/2014			078836		100.00
3308	FIRST STATE BANK	R	4/28/2014			078837		4.00
3307	FORT BEND COUNTY, CONSTABLE PC	R	4/28/2014			078838		65.00
1488	FP MAILING SOLUTIONS	R	4/28/2014			078839		147.00
1490	FRAZER LTD	R	4/28/2014			078840		7,457.51
1491	M. WAYNE FREYTAG, D.D.S.	R	4/28/2014			078841		194.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1498	JOHN STUART FRYER	R	4/28/2014			078842		135.00
1499	G & K	R	4/28/2014			078843		234.37
1504	GALLS / QUARTERMASTER	R	4/28/2014			078844		490.00
1507	RICHARD GARCIA	R	4/28/2014			078845		50.00
1513	GAYLORD BROS., INC.	R	4/28/2014			078846		1,192.30
3134	GE: RICOH USA, INC.	R	4/28/2014			078847		460.76
2565	GOLDEN CRESCENT CRT APPOINTED	R	4/28/2014			078848		500.00
1540	GRAINGER	R	4/28/2014			078849		9.57
2602	CHARLES GREIVE	R	4/28/2014			078850		291.68
1556	GULF COAST PAPER CO, INC.	R	4/28/2014			078851		347.44
1557	H & C CONSTRUCTION CO., INC.	R	4/28/2014			078852		86,183.90
1569	HALLETTSVILLE PHARMACY	R	4/28/2014			078853		752.49
1579	HAMMER AUTO REPAIR	R	4/28/2014			078854		106.10
1616	TRAVIS M. HILL	R	4/28/2014			078855		1,086.98
1637	V'ANNE BOSTICK HUSER	R	4/28/2014			078856		300.00
1638	JOHN A. HUTCHISON, III	R	4/28/2014			078857		216.98
1648	INLAND ENVIRONMENTAL REMEDIATI	R	4/28/2014			078858		121.05
2264	JAMES TELECO	R	4/28/2014			078859		2,763.00
1723	KLOESEL GARAGE	R	4/28/2014			078860		222.68
3188	KENNETH E. KVINTA	R	4/28/2014			078861		304.00
2950	BRADFORD RYAN KVINTA	R	4/28/2014			078862		800.00
2710	LABATT FOOD SERVICE	R	4/28/2014			078863		1,675.74

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1764	LAVACA CO CHILD SERVICES BOARD	R	4/28/2014			078864		80.00
1774	LAVACA CO OFFICE SUPPLY INC.	R	4/28/2014			078865		732.10
3267	LAVACA COUNTY CRIME STOPPERS	R	4/28/2014			078866		25.00
1814	LAVACA MEDICAL CENTER	R	4/28/2014			078867		2,606.86
1803	LEGAL DIRECTORIES PUBLISHING C	R	4/28/2014			078869		82.50
2588	MELISSA LEOPOLD	R	4/28/2014			078870		50.00
1830	ALENE LYONS	R	4/28/2014			078871		255.16
1850	MARTIN PRODUCT SALES, ASPHALT	R	4/28/2014			078872		11,344.77
1935	MCCREARY, VESELKA, BRAGG & ALL	R	4/28/2014			078873		1,279.50
3301	DONACE MCFADDEN	R	4/28/2014			078874		4.47
3311	LORI J. McLENNAN	R	4/28/2014			078875		935.30
1879	MICHAEL RAVEN, INC. COURT REPO	R	4/28/2014			078876		310.40
1907	MORROW HARDWARE CO.	R	4/28/2014			078877		9.98
1918	MRAZ LUMBER CO., INC.	R	4/28/2014			078878		191.40
3310	NARTEC, INC.	R	4/28/2014			078879		169.35
1978	OMNIBASE SERVICES OF TEXAS	R	4/28/2014			078880		444.00
1994	PAT'S SERVICE CENTER	R	4/28/2014			078881		180.92
2020	PHYSIO-CONTROL, INC.	R	4/28/2014			078882		8,720.00
2046	PROFESSIONAL AMBULANCE SALES &	R	4/28/2014			078883		321.26
2077	RENAISSANCE AUSTIN HOTEL	R	4/28/2014			078884		276.00
2077	RENAISSANCE AUSTIN HOTEL	R	4/28/2014			078885		1,035.00
2926	RICOH USA, INC.	R	4/28/2014			078886		134.87

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2100	SAN ANTONIO EQUIPMENT REPAIR,	R	4/28/2014			078887		385.00
2651	JAMES E. SCANLAN, JR.	R	4/28/2014			078888		67.20
2131	SCOTT-MERRIMAN INC.	R	4/28/2014			078889		876.00
2148	SHELL FLEET PLUS	R	4/28/2014			078890		281.05
3141	SIMPLOT GROWER SOLUTIONS	R	4/28/2014			078891		21.00
2187	SO TX CO JUDGES & COMM ASSOC.	R	4/28/2014			078892		800.00
2773	STAPLES ADVANTAGE	R	4/28/2014			078893		428.80
2218	STROUHAL TIRE RECAPPING PLANT	R	4/28/2014			078894		112.80
2244	TAC HEALTH BENEFITS POOL	R	4/28/2014			078895		2,127.96
3309	TARRANT COUNTY, CONSTABLE PCT	R	4/28/2014			078896		50.00
2567	TEXAS A&M ENGINEERING EXTENSIO	R	4/28/2014			078897		325.00
2238	TEXAS ASSOCIATION OF COUNTIES	R	4/28/2014			078898		195.00
2349	TEXAS GAS SERVICE	R	4/28/2014			078899		83.05
2305	TOWN & COUNTRY APPLIANCE & REF	R	4/28/2014			078900		205.00
2382	UNIFIRST HOLDINGS, L.P.	R	4/28/2014			078901		755.75
2380	UNIVERSITY OF TEXAS AT AUSTIN	R	4/28/2014			078902		295.00
2417	WABASH NATIONAL TRAILER CENTER	R	4/28/2014			078903		2,012.30
2419	WAGNER MEDICAL CLINIC	R	4/28/2014			078904		84.80
2431	WALMART COMMUNITY	R	4/28/2014			078905		490.70
2885	WEX BANK	R	4/28/2014			078906		642.79
3115	WIRE TWISTERS INC.	R	4/28/2014			078907		400.00

VENDOR SET: 01 Lavaca County, TX
BANK: AP-C POOLED CASH-COUNTY
DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	307	590,215.13	0.00	590,215.13
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:	307	590,215.13	0.00	590,215.13
BANK: AP-C TOTALS:	307	590,215.13	0.00	590,215.13

VENDOR SET: 01 Lavaca County, TX
 BANK: PY-C PAYROLL-COUNTY
 DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	4/11/2014			000000		37,421.54
1651	INTERNAL REVENUE SERVICE	D	4/25/2014			000000		37,787.88
1651	INTERNAL REVENUE SERVICE	D	4/30/2014			000000		10,382.03
1965	OFF. OF ATTY. GENERAL	D	4/11/2014			000000		687.88
1965	OFF. OF ATTY. GENERAL	D	4/25/2014			000000		687.88
1945	NATIONWIDE RETIREMENT SOLUTION	R	4/11/2014			056814		307.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	4/11/2014			056815		35,049.08
2244	TAC HEALTH BENEFITS POOL	R	4/11/2014			056816		387.24
1005	5 STAR LIFE INS. CO.	R	4/25/2014			056831		604.37
1050	ALLSTATE AMERICAN HERITAGE LIF	R	4/25/2014			056832		987.17
1945	NATIONWIDE RETIREMENT SOLUTION	R	4/25/2014			056833		307.50
2310	TRANSAMERICA LIFE INSURANCE CO	R	4/25/2014			056834		226.51
3043	DEARBORN NATIONAL	R	4/25/2014			056835		907.60
2080	TEXAS COUNTY & DIST. RETIREMEN	R	4/25/2014			056836		37,207.44
2244	TAC HEALTH BENEFITS POOL	R	4/25/2014			056837		86,952.09

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	162,936.50	0.00	162,936.50
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	86,967.21	0.00	86,967.21
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

VENDOR SET: 01 Lavaca County, TX
BANK: PY-C PAYROLL-COUNTY
DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
VENDOR SET: 01	BANK: PY-C	TOTALS:	15	249,903.71	0.00			249,903.71
BANK: PY-C	TOTALS:		15	249,903.71	0.00			249,903.71
REPORT TOTALS:			330	840,118.84	0.00			840,118.84

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: 4/01/2014 THRU 4/30/2014
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
