

VENDOR SET: 01 Lavaca County, TX

BANK: * ALL BANKS

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CYNTHIA A. CAKA	UNPOST						
1	CYNTHIA A. CAKA	UNPOST						
	M-CHECK	CYNTHIA A. CAKA	UNPOST V 8/08/2014			079824		6.00CR
1	CYNTHIA A. CAKA	UNPOST						
1	CYNTHIA A. CAKA	UNPOST						
	M-CHECK	CYNTHIA A. CAKA	UNPOST V 8/08/2014			079910		40.00CR
	C-CHECK	VOID CHECK	V 8/11/2014			080028		
	C-CHECK	VOID CHECK	V 8/11/2014			080033		
	C-CHECK	VOID CHECK	V 8/11/2014			080051		
	C-CHECK	VOID CHECK	V 8/11/2014			080056		
	C-CHECK	VOID CHECK	V 8/11/2014			080061		
	C-CHECK	VOID CHECK	V 8/11/2014			080065		
	C-CHECK	VOID CHECK	V 8/11/2014			080066		

* * 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	46.00CR	46.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	9	46.00CR	0.00	0.00
BANK: TOTALS:	9	46.00CR	0.00	0.00

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BANK: AP-C POOLED CASH-COUNTY
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1083	AT & T	R	8/01/2014			079939		46.80
1094	AT&T MOBILITY	R	8/01/2014			079940		849.62
1244	CENTERPOINT ENERGY	R	8/01/2014			079941		30.08
1244	CENTERPOINT ENERGY	R	8/01/2014			079942		257.95
1244	CENTERPOINT ENERGY	R	8/01/2014			079943		33.81
1244	CENTERPOINT ENERGY	R	8/01/2014			079944		59.89
1266	CITY OF HALLETTSVILLE	R	8/01/2014			079945		8,649.99
1268	CITY OF SHINER	R	8/01/2014			079946		23.10
1269	CITY OF YOAKUM UTILITIES	R	8/01/2014			079947		331.00
1550	GUADALUPE VALLEY ELECTRIC COOP	R	8/01/2014			079948		4,223.04
3288	J6 HOLDING COMPANY, LLC	R	8/01/2014			079949		400.00
1978	OMNIBASE SERVICES OF TEXAS	R	8/01/2014			079950		30.00
2050	PEOPLES STATE BANK	R	8/01/2014			079951		302,791.25
2149	SHELL FLEET PLUS	R	8/01/2014			079952		111.83
2080	TEXAS COUNTY & DIST. RETIREMEN	R	8/01/2014			079953		587.32
1408	THYSSENKRUPP ELEVATOR CORP.	R	8/01/2014			079954		821.53
2322	DAYNA FONTAN TUTTLE	R	8/01/2014			079955		500.00
2422	RALPH A. WAGNER, M.D.	R	8/01/2014			079956		150.00
2423	TIMOTHY J. WAGNER, MD.	R	8/01/2014			079957		150.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	8/11/2014			079958		36.05
1011	A-LINE AUTO PARTS	R	8/11/2014			079959		108.89
3358	AMERICAN BANKERS INSURANCE COM	R	8/11/2014			079960		945.00

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1067	ANDERS AUTO SUPPLIES	R	8/11/2014			079961		100.55
1069	ANDERSON MACHINERY COMPANY	R	8/11/2014			079962		270.14
1064	A.H. ANDERSON	R	8/11/2014			079963		351.68
1074	APPLIED CONCEPTS INCORPORATED	R	8/11/2014			079964		1,610.00
1075	AQUA BEVERAGE COMPANY/OZARKA	R	8/11/2014			079965		277.16
1083	AT & T	R	8/11/2014			079966		135.28
1090	AT&T	R	8/11/2014			079967		4,694.37
1094	AT&T MOBILITY	R	8/11/2014			079968		259.66
1105	B & B AUTO WORX	R	8/11/2014			079969		464.57
1146	BILINGUAL COMMUNICATION CONSUL	R	8/11/2014			079970		360.00
1161	BOEHM TRACTOR SALES, INC.	R	8/11/2014			079971		1,285.00
1166	BOSART LOCK & KEY, INC.	R	8/11/2014			079972		40.00
1168	BOUNDTREE MEDICAL, LLC	R	8/11/2014			079973		158.99
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	8/11/2014			079974		60.00
1176	BRAUNTEX MATERIALS INC.	R	8/11/2014			079975		6,289.77
1192	ALTON E. BROWN, SR.	R	8/11/2014			079976		519.12
3243	CENTENNIAL BANK	R	8/11/2014			079977		1,778.85
1267	CITY OF MOULTON	R	8/11/2014			079978		278.35
1268	CITY OF SHINER	R	8/11/2014			079979		100.00
1324	COOPER'S AUTOCARE	R	8/11/2014			079980		664.11
1361	D&D COMMERCIAL REBUILD	R	8/11/2014			079981		179.50
3136	CASE S. DARWIN	R	8/11/2014			079982		600.00

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3050	DEERE CREDIT, INC.	R	8/11/2014			079983		15,030.99
3281	FLOYD WAYNE DENSON	R	8/11/2014			079984		120.40
2871	DEPARTMENT OF INFORMATION RESO	R	8/11/2014			079985		91.08
1382	DETAR HEALTHCARE SYSTEM	R	8/11/2014			079986		700.00
1385	DEWITT POTH AND SON	R	8/11/2014			079987		628.77
1405	DON'S AUTOMOTIVE LLC	R	8/11/2014			079988		374.36
1434	LEN ESTRADA	R	8/11/2014			079989		18.48
1438	JOHN CHRISTOPHER EVANS	R	8/11/2014			079990		500.00
1487	FOUR WAY SERVICE CTR.INC	R	8/11/2014			079991		116.21
3303	TOBY J. FREDERICK, JR./F&S MAT	R	8/11/2014			079992		400.00
1491	M. WAYNE FREYTAG, D.D.S.	R	8/11/2014			079993		121.00
1499	G & K	R	8/11/2014			079994		245.79
1507	RICHARD GARCIA	R	8/11/2014			079995		234.35
1534	GRAFE CHEVROLET GMC	R	8/11/2014			079996		262.10
3239	AGNES F. GREER	R	8/11/2014			079997		6.72
3359	DIMPLE GRICAR	R	8/11/2014			079998		346.83
1556	GULF COAST PAPER CO, INC.	R	8/11/2014			079999		269.22
3302	ROBERT A. HAEDGE	R	8/11/2014			080000		259.46
1578	HALLIE HALL	R	8/11/2014			080001		221.84
1562	HALLETTSVILLE COMMUNICATIONS	R	8/11/2014			080002		394.98
1565	HALLETTSVILLE HARDWARE & AUTO	R	8/11/2014			080003		379.75
1569	HALLETTSVILLE PHARMACY	R	8/11/2014			080004		1,303.40

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1571	HALLETTSVILLE TRIBUNE HERALD	R	8/11/2014			080005		97.25
2907	HALLETTSVILLE VETERINARY HOSPI	R	8/11/2014			080006		23.62
1579	HAMMER AUTO REPAIR	R	8/11/2014			080007		362.55
1585	HARBOR FREIGHT TOOLS	R	8/11/2014			080008		24.98
1587	MICAH HARMON	R	8/11/2014			080009		162.45
3292	HEIMAN STATION, INC.	R	8/11/2014			080010		75.00
2576	HI-TECH	R	8/11/2014			080011		425.00
1615	HILL COUNTRY SOFTWARE & SUPPOR	R	8/11/2014			080012		375.00
1616	TRAVIS M. HILL	R	8/11/2014			080013		736.56
3125	HIWAY LUMBER, LLC	R	8/11/2014			080014		14.07
1619	HOFFER TRUCK COMPANY	R	8/11/2014			080015		2,189.23
1618	HOFFER'S DRIVE-IN GROCERY	R	8/11/2014			080016		12.95
1626	HOLT CAT	R	8/11/2014			080017		417.46
1648	INLAND ENVIRONMENTAL REMEDIATI	R	8/11/2014			080018		199.95
2264	JAMES TELECO	R	8/11/2014			080019		860.00
1713	KELLY MUDD EQUIPMENT CO.	R	8/11/2014			080020		284.30
2825	WENDY L. KIRBY, CSR	R	8/11/2014			080021		500.00
3188	KENNETH E. KVINTA	R	8/11/2014			080022		200.00
2950	BRADFORD RYAN KVINTA	R	8/11/2014			080023		600.00
2710	LABATT FOOD SERVICE	R	8/11/2014			080024		3,316.26
1792	LARRY'S SALES & SERVICE	R	8/11/2014			080025		43.40
1764	LAVACA CO CHILD SERVICES BOARD	R	8/11/2014			080026		86.00

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1774	LAVACA CO OFFICE SUPPLY INC.	R	8/11/2014			080027		666.74
1795	LAVACA COUNTY	R	8/11/2014			080029		515.00
3267	LAVACA COUNTY CRIME STOPPERS	R	8/11/2014			080030		95.00
1775	LAVACA COUNTY PROPANE CO.	R	8/11/2014			080031		89.70
1814	LAVACA MEDICAL CENTER	R	8/11/2014			080032		3,375.58
1808	LEOPOLD INSURANCE AGENCY	R	8/11/2014			080034		71.00
1810	LEROY'S PLUMBING, INC.	R	8/11/2014			080035		13.20
1755	LEWARD ANDERS & SONS INC.	R	8/11/2014			080036		18,140.35
1935	MCCREARY, VESELKA, BRAGG & ALL	R	8/11/2014			080037		426.30
3311	LORI J. McLENNAN	R	8/11/2014			080038		2,219.17
2899	SANDRA MIGL	R	8/11/2014			080039		17.92
2556	PATRICIA J. MORALES	R	8/11/2014			080040		4.48
1907	MORROW HARDWARE CO.	R	8/11/2014			080041		166.86
1914	MOULTON EAGLE	R	8/11/2014			080042		41.90
1918	MRAZ LUMBER CO., INC.	R	8/11/2014			080043		75.60
1929	MUSTANG CAT	R	8/11/2014			080044		3,439.00
3231	NEWWAVE COMMUNICATIONS	R	8/11/2014			080045		134.95
3231	NEWWAVE COMMUNICATIONS	R	8/11/2014			080046		64.16
1992	PARKER LUMBER	R	8/11/2014			080047		365.84
1994	PAT'S SERVICE CENTER	R	8/11/2014			080048		650.82
2916	PAT'S TOWING & RECOVERY, INC.	R	8/11/2014			080049		218.00
1999	PAUL'S SUPPLY, INC.	R	8/11/2014			080050		681.49

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2044	PRIHODA GRAVEL CO.	R	8/11/2014			080052		1,489.84
2051	PUBLIC AGENCY TRAINING COUNCIL	R	8/11/2014			080053		295.00
2058	QUILL CORPORATION	R	8/11/2014			080054		1,109.12
2066	RAINOSEK'S TRUE VALUE	R	8/11/2014			080055		524.23
2077	RENAISSANCE AUSTIN HOTEL	R	8/11/2014			080057		520.95
3158	RICOH	R	8/11/2014			080058		179.67
3270	CAROL ROGERS	R	8/11/2014			080059		3.92
2097	RUDOLPHS INC.	R	8/11/2014			080060		46,242.62
2671	SAFESITE, INC.	R	8/11/2014			080062		1,200.00
2110	SAN BERNARD ELECTRIC COOP., IN	R	8/11/2014			080063		224.00
2117	SCHULENBURG PRINTING &	R	8/11/2014			080064		2,091.52
2128	JOHN SCHULTZ	R	8/11/2014			080067		30.00
2131	SCOTT-MERRIMAN INC.	R	8/11/2014			080068		108.34
2864	KAREN SHIMEK	R	8/11/2014			080069		8.96
2160	SHINER GAZETTE	R	8/11/2014			080070		131.45
3141	SIMPLOT GROWER SOLUTIONS	R	8/11/2014			080071		172.70
2171	MARY SKLAR	R	8/11/2014			080072		5.60
2773	STAPLES ADVANTAGE	R	8/11/2014			080073		109.27
2207	BARBARA STEFFEK	R	8/11/2014			080074		13.44
2218	STROUHAL TIRE RECAPPING PLANT	R	8/11/2014			080075		72.00
1035	TEXAS A&M AGRILIFE EXTENSION S	R	8/11/2014			080076		90.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	8/11/2014			080077		350.00

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2371	TEXAS DISTRICT & COUNTY ATTORN	R	8/11/2014			080078		350.00
2305	TOWN & COUNTRY APPLIANCE & REF	R	8/11/2014			080079		174.95
2308	TRAVIS CO. MEDICAL EXAMINER	R	8/11/2014			080080		7,800.00
2382	UNIFIRST HOLDINGS, L.P.	R	8/11/2014			080081		567.35
2399	VICTORIA COUNTY	R	8/11/2014			080082		1,800.00
3000	VICTORIA OLIVER COMPANY, INC.	R	8/11/2014			080083		24.90
2441	WENGLAR'S PIPE & IRON SUPPLY	R	8/11/2014			080084		197.00
2451	WHITLEY LUMBER YARD	R	8/11/2014			080085		1.94
3013	WORTH HYDROCHEM OF CORPUS CHRI	R	8/11/2014			080086		250.00
2469	XEROX CORP.	R	8/11/2014			080087		24.22
2473	YOAKUM HERALD-TIMES	R	8/11/2014			080088		74.15
2480	PATRICIA ZABRANSKY	R	8/11/2014			080089		11.20
1	JENNIFER ALONZO	R	8/22/2014			080090		40.00
1	JOAN BARTON	R	8/22/2014			080091		40.00
1	CHASTITY G. CARTER	R	8/22/2014			080092		40.00
1	EVIE CHERRY	R	8/22/2014			080093		40.00
1	TERRELL HERRING	R	8/22/2014			080094		40.00
1	WESLEY MIKULENKA	R	8/22/2014			080095		40.00
1	PAT ROLLER	R	8/22/2014			080096		40.00
1	MICHELE SANCHEZ	R	8/22/2014			080097		40.00
1	DONALD SHIMEK	R	8/22/2014			080098		40.00
1	SHIRLEY B. STEFFEK	R	8/22/2014			080099		40.00

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1007	A-1 SHINER FIRE & SAFETY, INC.	R	8/25/2014			080100		368.47
1036	AIRGAS USA, LLC	R	8/25/2014			080101		356.72
1049	ALLISON, BASS & ASSOC, LLP	R	8/25/2014			080102		3,171.11
1061	AMIGOS LIBRARY SERVICES	R	8/25/2014			080103		500.00
2723	AT&T	R	8/25/2014			080104		252.15
1094	AT&T MOBILITY	R	8/25/2014			080105		67.60
2622	AVG TECHNOLOGIES USA, INC.	R	8/25/2014			080106		1,706.60
1125	BEAR GRAPHICS, INC.	R	8/25/2014			080107		477.82
2523	DANIEL BEYER	R	8/25/2014			080108		64.00
1142	DAVID BEYER	R	8/25/2014			080109		64.00
1143	BIBBERO SYSTEMS, INC.	R	8/25/2014			080110		33.35
3101	GAYLE BLUDAU	R	8/25/2014			080111		175.00
1161	BOEHM TRACTOR SALES, INC.	R	8/25/2014			080112		614.91
1176	BRAUNTEX MATERIALS INC.	R	8/25/2014			080113		11,866.54
1254	CHARM-TEX	R	8/25/2014			080114		1,197.64
1306	COLOR GRAPHICS CO.	R	8/25/2014			080115		887.50
1324	COOPER'S AUTOCARE	R	8/25/2014			080116		787.93
1289	COUNTY CLERK, VICTORIA COUNTY	R	8/25/2014			080117		1,212.00
3091	COUNTY INFORMATION RESOURCE AG	R	8/25/2014			080118		70.00
3136	CASE S. DARWIN	R	8/25/2014			080119		1,200.00
3240	DIETZE & REESE	R	8/25/2014			080120		8.00
1402	DOGGETT HEAVY MACH. SERVICES	R	8/25/2014			080121		321.20

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3030	DOLLAR GENERAL-REGIONS 410526	R	8/25/2014			080122		11.00
3364	DONALD MILLER, JR.	R	8/25/2014			080123		1.40
1416	GINA DVORAK	R	8/25/2014			080124		55.44
1438	JOHN CHRISTOPHER EVANS	R	8/25/2014			080125		750.00
1459	FERGUSON ENTERPRISES INC #116	R	8/25/2014			080126		1,289.54
1487	FOUR WAY SERVICE CTR.INC	R	8/25/2014			080127		14.50
3303	TOBY J. FREDERICK, JR./F&S MAT	R	8/25/2014			080128		1,120.00
1491	M. WAYNE FREYTAG, D.D.S.	R	8/25/2014			080129		97.00
1498	JOHN STUART FRYER	R	8/25/2014			080130		110.88
1499	G & K	R	8/25/2014			080131		152.60
1502	GABRIEL ROEDER SMITH & COMPANY	R	8/25/2014			080132		1,507.50
2824	GBC GENERAL BINDING CORP.	R	8/25/2014			080133		259.24
3134	GE: RICOH USA, INC.	R	8/25/2014			080134		820.02
1556	GULF COAST PAPER CO, INC.	R	8/25/2014			080135		493.59
1557	H & C CONSTRUCTION CO., INC.	R	8/25/2014			080136		50,639.60
1560	HALLETTSVILLE ABSTRACT & TITLE	R	8/25/2014			080137		2.00
1562	HALLETTSVILLE COMMUNICATIONS	R	8/25/2014			080138		308.39
1572	HALLETTSVILLE VOLUNTEER	R	8/25/2014			080139		4,100.00
3365	THOMAS ARTHOR HALLING	R	8/25/2014			080140		600.00
1587	MICAH HARMON	R	8/25/2014			080141		184.20
1600	JIMMIE HEIMAN	R	8/25/2014			080142		162.45
3184	HELENA CHEMICAL COMPANY	R	8/25/2014			080143		40.65

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3283	ALLISON NICOL HICKL	R	8/25/2014			080144		250.00
3336	THOMAS FRITZ HILLE	R	8/25/2014			080145		1,000.00
1626	HOLT CAT	R	8/25/2014			080146		1,437.20
1637	V'ANNE BOSTICK HUSER	R	8/25/2014			080147		1,830.00
1647	INFINITI COMMUNICATIONS	R	8/25/2014			080148		9,185.00
1648	INLAND ENVIRONMENTAL REMEDIATI	R	8/25/2014			080149		685.95
1662	JAMES A. JAKUBEK	R	8/25/2014			080150		189.28
2264	JAMES TELECO	R	8/25/2014			080151		68.75
1670	REBECCA JANAK	R	8/25/2014			080152		54.32
2643	JOHN DEERE FINANCIAL	R	8/25/2014			080153		1,622.95
2825	WENDY L. KIRBY, CSR	R	8/25/2014			080154		150.00
2950	BRADFORD RYAN KVINTA	R	8/25/2014			080155		200.00
2710	LABATT FOOD SERVICE	R	8/25/2014			080156		2,774.63
1774	LAVACA CO OFFICE SUPPLY INC.	R	8/25/2014			080157		489.86
1799	LAW ENFORCEMENT SYSTEMS, INC.	R	8/25/2014			080158		182.00
1808	LEOPOLD INSURANCE AGENCY	R	8/25/2014			080159		150.00
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	8/25/2014			080160		50.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	8/25/2014			080161		90.17
1835	JENNIFER ROTHER MACHACEK	R	8/25/2014			080162		300.00
1841	MAGIC INDUSTRIES, INC.	R	8/25/2014			080163		393.57
1850	MARTIN PRODUCT SALES, ASPHALT	R	8/25/2014			080164		75.00
1935	MCCREARY, VESELKA, BRAGG & ALL	R	8/25/2014			080165		2,431.20

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1896	BONNIE C. MINATRA	R	8/25/2014			080166		250.00
3363	BETTY MONTE	R	8/25/2014			080167		88.65
1914	MOULTON EAGLE	R	8/25/2014			080168		28.20
1929	MUSTANG CAT	R	8/25/2014			080169		486.68
3264	MUTUAL SPRINKLERS, INC.	R	8/25/2014			080170		510.00
3314	MARK MYERS	R	8/25/2014			080171		63.39
1940	NATIONAL PRODUCTS INC.	R	8/25/2014			080172		1,326.94
1969	OFF. OF SECRETARY OF STATE	R	8/25/2014			080173		310.00
1975	SUSIE A. OLIVAREZ	R	8/25/2014			080174		50.94
1978	OMNIBASE SERVICES OF TEXAS	R	8/25/2014			080175		6.00
1994	PAT'S SERVICE CENTER	R	8/25/2014			080176		620.45
2720	PORTIONPAC	R	8/25/2014			080177		478.50
2035	POSTMASTER	R	8/25/2014			080178		49.00
3133	PRAXAIR DISTRIBUTION INC.	R	8/25/2014			080179		752.36
2056	QUALITY HOT-MIX, INC.	R	8/25/2014			080180		16,900.80
2058	QUILL CORPORATION	R	8/25/2014			080181		284.75
2926	RICOH USA, INC.	R	8/25/2014			080182		110.64
3232	ROADSIDE, INC.	R	8/25/2014			080183		2,500.00
2108	SAM'S CLUB	R	8/25/2014			080184		90.00
2131	SCOTT-MERRIMAN INC.	R	8/25/2014			080185		5,709.25
2148	SHELL FLEET PLUS	R	8/25/2014			080186		166.96
3141	SIMPLOT GROWER SOLUTIONS	R	8/25/2014			080187		28.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3361	SN OPERATING LLC	R	8/25/2014			080188		4.00
2182	SOUTH TEXAS SCHOOL FURNITURE	R	8/25/2014			080189		700.00
2189	GALE SOUTHWALL	R	8/25/2014			080190		72.24
2178	SOUTHERN FIELD MAINTENANCE	R	8/25/2014			080191		1,369.00
3362	ST. ANTHONY HOTEL	R	8/25/2014			080192		381.78
2773	STAPLES ADVANTAGE	R	8/25/2014			080193		141.89
2218	STROUHAL TIRE RECAPPING PLANT	R	8/25/2014			080194		1,669.48
2244	TAC HEALTH BENEFITS POOL	R	8/25/2014			080195		2,840.33
3295	TEXANA FURNITURE CO., INC.	R	8/25/2014			080196		1,275.00
2598	TEXAS DEPARTMENT OF MOTOR VEHI	R	8/25/2014			080197		1,500.00
2349	TEXAS GAS SERVICE	R	8/25/2014			080198		38.19
2373	TEXAS JAIL ASSOCIATION	R	8/25/2014			080199		30.00
2416	THOMSON REUTERS - WEST	R	8/25/2014			080200		346.50
2305	TOWN & COUNTRY APPLIANCE & REF	R	8/25/2014			080201		425.00
2971	TYCO INTEGRATED SECURITY LLC	R	8/25/2014			080202		118.40
2382	UNIFIRST HOLDINGS, L.P.	R	8/25/2014			080203		711.47
2389	EDWARD VACCARO	R	8/25/2014			080204		162.45
2417	WABASH NATIONAL TRAILER CENTER	R	8/25/2014			080205		498.00
2419	WAGNER MEDICAL CLINIC	R	8/25/2014			080206		230.00
2421	PATRICIA M. WAGNER	R	8/25/2014			080207		190.50
2440	WENDEL MOTOR COMPANY, INC.	R	8/25/2014			080208		419.16

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 8/01/2014 THRU 8/31/2014

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:	263	628,434.73	0.00	628,434.73
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	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP-C TOTALS:	263	628,434.73	0.00	628,434.73
BANK: AP-C TOTALS:	263	628,434.73	0.00	628,434.73

VENDOR SET: 01 Lavaca County, TX
 BANK: PY-C PAYROLL-COUNTY
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	8/01/2014			000000		37,808.70
1651	INTERNAL REVENUE SERVICE	D	8/15/2014			000000		38,199.76
1651	INTERNAL REVENUE SERVICE	D	8/29/2014			000000		44,153.60
1965	OFF. OF ATTY. GENERAL	D	8/01/2014			000000		687.88
1965	OFF. OF ATTY. GENERAL	D	8/15/2014			000000		687.88
1965	OFF. OF ATTY. GENERAL	D	8/29/2014			000000		687.88
1945	NATIONWIDE RETIREMENT SOLUTION	R	8/01/2014			057028		337.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	8/01/2014			057029		35,291.02
2244	TAC HEALTH BENEFITS POOL	R	8/01/2014			057030		387.24
1945	NATIONWIDE RETIREMENT SOLUTION	R	8/15/2014			057044		337.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	8/15/2014			057045		35,212.26
1005	5 STAR LIFE INS. CO.	R	8/29/2014			057070		604.37
1050	ALLSTATE AMERICAN HERITAGE LIF	R	8/29/2014			057071		940.14
1945	NATIONWIDE RETIREMENT SOLUTION	R	8/29/2014			057072		337.50
2310	TRANSAMERICA LIFE INSURANCE CO	R	8/29/2014			057073		226.51
3043	DEARBORN NATIONAL	R	8/29/2014			057074		881.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	8/29/2014			057075		35,045.76
2244	TAC HEALTH BENEFITS POOL	R	8/29/2014			057076		79,766.28

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	189,367.58	0.00	189,367.58
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	122,225.70	0.00	122,225.70
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: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
			NO	INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
VENDOR SET: 01	BANK: PY-C	TOTALS:	18	311,593.28	0.00			311,593.28
BANK: PY-C	TOTALS:		18	311,593.28	0.00			311,593.28
REPORT TOTALS:			290	939,982.01	0.00			940,028.01

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: 8/01/2014 THRU 8/31/2014
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
