

VENDOR SET: 01 Lavaca County, TX
 BANK: * ALL BANKS
 DATE RANGE: 3/01/2014 THRU 3/31/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---------|--------|------------|----------------|-----------|----------|--------------|--------------|
| | C-CHECK | | VOID CHECK | V | 3/01/2014 | | | 078357 |
| | C-CHECK | | VOID CHECK | V | 3/10/2014 | | | 078450 |
| | C-CHECK | | VOID CHECK | V | 3/24/2014 | | | 078536 |
| | C-CHECK | | VOID CHECK | V | 3/24/2014 | | | 078566 |

| * * 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: | 4 | VOID DEBITS 0.00 | | |
| | | VOID CREDITS 0.00 | 0.00 | 0.00 |

TOTAL ERRORS: 0

| VENDOR SET: 01 | BANK: | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|-------|---------|----|----------------|-----------|--------------|
| | | | 4 | 0.00 | 0.00 | 0.00 |
| BANK: | | TOTALS: | 4 | 0.00 | 0.00 | 0.00 |

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 3/01/2014 THRU 3/31/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 1094 | AT&T MOBILITY | R | 3/01/2014 | | | 078346 | | 857.85 |
| 1266 | CITY OF HALLETTSVILLE | R | 3/01/2014 | | | 078347 | | 10,139.48 |
| 1268 | CITY OF SHINER | R | 3/01/2014 | | | 078348 | | 23.10 |
| 1269 | CITY OF YOAKUM UTILITIES | R | 3/01/2014 | | | 078349 | | 482.00 |
| 1392 | DISH NETWORK | R | 3/01/2014 | | | 078350 | | 155.24 |
| 3288 | J6 HOLDING COMPANY, LLC | R | 3/01/2014 | | | 078351 | | 400.00 |
| 2080 | TEXAS COUNTY & DIST. RETIREMEN | R | 3/01/2014 | | | 078352 | | 587.32 |
| 2322 | DAYNA FONTAN TUTTLE | R | 3/01/2014 | | | 078353 | | 500.00 |
| 2422 | RALPH A. WAGNER, M.D. | R | 3/01/2014 | | | 078354 | | 150.00 |
| 2423 | TIMOTHY J. WAGNER, MD. | R | 3/01/2014 | | | 078355 | | 150.00 |
| 2431 | WALMART COMMUNITY | R | 3/01/2014 | | | 078356 | | 796.91 |
| 2885 | WEX BANK | R | 3/01/2014 | | | 078358 | | 264.42 |
| 1011 | A-LINE AUTO PARTS | R | 3/10/2014 | | | 078359 | | 110.64 |
| 1058 | AMERICAN TIRE DISTRIBUTORS, IN | R | 3/10/2014 | | | 078360 | | 469.44 |
| 1062 | AMSOIL INC. | R | 3/10/2014 | | | 078361 | | 223.59 |
| 1067 | ANDERS AUTO SUPPLIES | R | 3/10/2014 | | | 078362 | | 320.46 |
| 1069 | ANDERSON MACHINERY COMPANY | R | 3/10/2014 | | | 078363 | | 1,365.18 |
| 1064 | A.H. ANDERSON | R | 3/10/2014 | | | 078364 | | 461.44 |
| 1094 | AT&T MOBILITY | R | 3/10/2014 | | | 078365 | | 525.98 |
| 1125 | BEAR GRAPHICS, INC. | R | 3/10/2014 | | | 078366 | | 148.31 |
| 1134 | RONALD BERCKENHOFF | R | 3/10/2014 | | | 078367 | | 486.14 |
| 1174 | BRASHER MOTOR CO. OF WEIMAR, I | R | 3/10/2014 | | | 078368 | | 2,552.54 |

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| 1176 | BRAUNTEX MATERIALS INC. | R | 3/10/2014 | | | 078369 | | 1,785.26 |
| 1192 | ALTON E. BROWN, SR. | R | 3/10/2014 | | | 078370 | | 500.00 |
| 1254 | CHARM-TEX | R | 3/10/2014 | | | 078371 | | 958.90 |
| 1262 | CINTAS CORPORATION LOC. 083 | R | 3/10/2014 | | | 078372 | | 189.12 |
| 1267 | CITY OF MOULTON | R | 3/10/2014 | | | 078373 | | 155.67 |
| 1268 | CITY OF SHINER | R | 3/10/2014 | | | 078374 | | 25.00 |
| 1298 | CO. JUDGES & COMM. ASSOC. OF T | R | 3/10/2014 | | | 078375 | | 1,100.00 |
| 3293 | COMFORT SUITES | R | 3/10/2014 | | | 078376 | | 167.24 |
| 1324 | COOPER'S AUTOCARE | R | 3/10/2014 | | | 078377 | | 77.33 |
| 3091 | COUNTY INFORMATION RESOURCE AG | R | 3/10/2014 | | | 078378 | | 62.00 |
| 3186 | COVER ONE, INC. | R | 3/10/2014 | | | 078379 | | 221.34 |
| 2871 | DEPARTMENT OF INFORMATION RESO | R | 3/10/2014 | | | 078380 | | 78.08 |
| 1385 | DEWITT POTH AND SON | R | 3/10/2014 | | | 078381 | | 835.02 |
| 1389 | DIESEL POWER SERVICES | R | 3/10/2014 | | | 078382 | | 367.41 |
| 1424 | ELECTION SYSTEMS & SOFTWARE, | R | 3/10/2014 | | | 078383 | | 10.88 |
| 1434 | LEN ESTRADA | R | 3/10/2014 | | | 078384 | | 21.28 |
| 1446 | FAIR-WEST TRAILERS | R | 3/10/2014 | | | 078385 | | 255.24 |
| 1477 | FLEET SAFETY EQUIPMENT, INC. | R | 3/10/2014 | | | 078386 | | 180.40 |
| 1491 | M. WAYNE FREYTAG, D.D.S. | R | 3/10/2014 | | | 078387 | | 174.00 |
| 1499 | G & K | R | 3/10/2014 | | | 078388 | | 77.79 |
| 3287 | JAMES GOODWIN | R | 3/10/2014 | | | 078389 | | 2.00 |
| 1534 | GRAFE CHEVROLET GMC | R | 3/10/2014 | | | 078390 | | 14.50 |

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| 1537 | GRAHMANN'S A/C | R | 3/10/2014 | | | 078391 | | 330.00 |
| 1540 | GRAINGER | R | 3/10/2014 | | | 078392 | | 201.91 |
| 3239 | AGNES F. GREER | R | 3/10/2014 | | | 078393 | | 6.16 |
| 1550 | GUADALUPE VALLEY ELECTRIC COOP | R | 3/10/2014 | | | 078394 | | 3,178.89 |
| 1556 | GULF COAST PAPER CO, INC. | R | 3/10/2014 | | | 078395 | | 1,209.68 |
| 3269 | GUTTER KING OF VICTORIA, LLC | R | 3/10/2014 | | | 078396 | | 3,345.00 |
| 2559 | H & V EQUIPMENT SERVICES, INC. | R | 3/10/2014 | | | 078397 | | 160.24 |
| 1562 | HALLETTSVILLE COMMUNICATIONS | R | 3/10/2014 | | | 078398 | | 342.45 |
| 1568 | HALLETTSVILLE LUMBER CO., INC. | R | 3/10/2014 | | | 078399 | | 618.10 |
| 1569 | HALLETTSVILLE PHARMACY | R | 3/10/2014 | | | 078400 | | 52.46 |
| 1571 | HALLETTSVILLE TRIBUNE HERALD | R | 3/10/2014 | | | 078401 | | 340.13 |
| 2907 | HALLETTSVILLE VETERINARY HOSPI | R | 3/10/2014 | | | 078402 | | 25.66 |
| 3292 | HEIMAN STATION, INC. | R | 3/10/2014 | | | 078403 | | 43.00 |
| 3291 | SHERRIE HENKE | R | 3/10/2014 | | | 078404 | | 102.66 |
| 2576 | HI-TECH | R | 3/10/2014 | | | 078405 | | 425.00 |
| 1611 | HI-WAY LUMBER CO. | R | 3/10/2014 | | | 078406 | | 34.28 |
| 1613 | HIGHWAY INTERDICTION TRAINING | R | 3/10/2014 | | | 078407 | | 250.00 |
| 1628 | HOPE OF SOUTH TEXAS | R | 3/10/2014 | | | 078408 | | 80.00 |
| 1647 | INFINITI COMMUNICATIONS | R | 3/10/2014 | | | 078409 | | 168.86 |
| 1648 | INLAND ENVIRONMENTAL REMEDIATI | R | 3/10/2014 | | | 078410 | | 598.50 |
| 1661 | JAHN REFRIGERATION CO., INC. | R | 3/10/2014 | | | 078411 | | 266.00 |
| 2264 | JAMES TELECO | R | 3/10/2014 | | | 078412 | | 150.00 |

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| 1676 | JANSKY REPAIR SHOP | R | 3/10/2014 | | | 078413 | | 39.84 |
| 3290 | K & L SUPPLY, INC | R | 3/10/2014 | | | 078414 | | 323.30 |
| 1713 | KELLY MUDD EQUIPMENT CO. | R | 3/10/2014 | | | 078415 | | 155.13 |
| 2825 | WENDY L. KIRBY, CSR | R | 3/10/2014 | | | 078416 | | 645.00 |
| 1737 | ELIZABETH KOUBA | R | 3/10/2014 | | | 078417 | | 1,307.13 |
| 1745 | KUBENA FUNERAL HOME, INC. | R | 3/10/2014 | | | 078418 | | 370.00 |
| 3188 | KENNETH E. KVINTA | R | 3/10/2014 | | | 078419 | | 400.00 |
| 2710 | LABATT FOOD SERVICE | R | 3/10/2014 | | | 078420 | | 1,732.23 |
| 1792 | LARRY'S SALES & SERVICE | R | 3/10/2014 | | | 078421 | | 20.25 |
| 1764 | LAVACA CO CHILD SERVICES BOARD | R | 3/10/2014 | | | 078422 | | 92.00 |
| 1774 | LAVACA CO OFFICE SUPPLY INC. | R | 3/10/2014 | | | 078423 | | 1,015.22 |
| 1761 | LAVACA COUNTY CENTRAL APPRAISA | R | 3/10/2014 | | | 078424 | | 52,316.97 |
| 3267 | LAVACA COUNTY CRIME STOPPERS | R | 3/10/2014 | | | 078425 | | 105.50 |
| 1796 | LAVACA FARM EQUIPMENT, INC. | R | 3/10/2014 | | | 078426 | | 30.00 |
| 1814 | LAVACA MEDICAL CENTER | R | 3/10/2014 | | | 078427 | | 614.16 |
| 1808 | LEOPOLD INSURANCE AGENCY | R | 3/10/2014 | | | 078428 | | 100.00 |
| 1755 | LEWARD ANDERS & SONS INC. | R | 3/10/2014 | | | 078429 | | 1,634.16 |
| 1828 | LULING TIRE SERVICE | R | 3/10/2014 | | | 078430 | | 72.00 |
| 1935 | McCREARY, VESELKA, BRAGG & ALL | R | 3/10/2014 | | | 078431 | | 1,442.59 |
| 2899 | SANDRA MIGL | R | 3/10/2014 | | | 078432 | | 16.80 |
| 2556 | PATRICIA J. MORALES | R | 3/10/2014 | | | 078433 | | 2.80 |
| 1913 | MOULTON PROPANE GAS COMPANY | R | 3/10/2014 | | | 078434 | | 361.76 |

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| 1918 | MRAZ LUMBER CO., INC. | R | 3/10/2014 | | | 078435 | | 36.04 |
| 3231 | NEWWAVE COMMUNICATIONS | R | 3/10/2014 | | | 078436 | | 64.17 |
| 3231 | NEWWAVE COMMUNICATIONS | R | 3/10/2014 | | | 078437 | | 134.95 |
| 1992 | PARKER LUMBER | R | 3/10/2014 | | | 078438 | | 213.07 |
| 1999 | PAUL'S SUPPLY, INC. | R | 3/10/2014 | | | 078439 | | 80.99 |
| 2720 | PORTIONPAC | R | 3/10/2014 | | | 078440 | | 494.25 |
| 3133 | PRAXAIR DISTRIBUTION INC. | R | 3/10/2014 | | | 078441 | | 115.58 |
| 2044 | PRIHODA GRAVEL CO. | R | 3/10/2014 | | | 078442 | | 12,976.62 |
| 2046 | PROFESSIONAL AMBULANCE SALES & | R | 3/10/2014 | | | 078443 | | 45.42 |
| 2066 | RAINOSEK'S TRUE VALUE | R | 3/10/2014 | | | 078444 | | 336.25 |
| 3270 | CAROL ROGERS | R | 3/10/2014 | | | 078445 | | 1.68 |
| 2097 | RUDOLPHS INC. | R | 3/10/2014 | | | 078446 | | 35,543.15 |
| 2108 | SAM'S CLUB | R | 3/10/2014 | | | 078447 | | 250.69 |
| 2110 | SAN BERNARD ELECTRIC COOP., IN | R | 3/10/2014 | | | 078448 | | 146.00 |
| 2117 | SCHULENBURG PRINTING & | R | 3/10/2014 | | | 078449 | | 1,417.41 |
| 2878 | STEPHEN SCOTT | R | 3/10/2014 | | | 078451 | | 155.00 |
| 2149 | SHELL FLEET PLUS | R | 3/10/2014 | | | 078452 | | 416.41 |
| 2864 | KAREN SHIMEK | R | 3/10/2014 | | | 078453 | | 11.20 |
| 2160 | SHINER GAZETTE | R | 3/10/2014 | | | 078454 | | 10.10 |
| 3294 | RONALD SHOWS | R | 3/10/2014 | | | 078455 | | 20.00 |
| 2171 | MARY SKLAR | R | 3/10/2014 | | | 078456 | | 21.84 |
| 2187 | SO TX CO JUDGES & COMM ASSOC. | R | 3/10/2014 | | | 078457 | | 300.00 |

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| 2188 | SOUTHERN TIRE MART, LLC | R | 3/10/2014 | | | 078458 | | 496.00 |
| 2773 | STAPLES ADVANTAGE | R | 3/10/2014 | | | 078459 | | 115.10 |
| 2203 | STEFFEK TRANSPORT | R | 3/10/2014 | | | 078460 | | 1,129.56 |
| 2207 | BARBARA STEFFEK | R | 3/10/2014 | | | 078461 | | 11.76 |
| 2205 | TENA STEFFEK | R | 3/10/2014 | | | 078462 | | 0.56 |
| 3289 | STERLING COMPUTER PRODUCTS | R | 3/10/2014 | | | 078463 | | 101.31 |
| 2218 | STROUHAL TIRE RECAPPING PLANT | R | 3/10/2014 | | | 078464 | | 124.45 |
| 2235 | IRENE SZWARC | R | 3/10/2014 | | | 078465 | | 23.65 |
| 2631 | TEXAS PUBLIC PURCHASING ASSOCI | R | 3/10/2014 | | | 078466 | | 75.00 |
| 2956 | TEXAS SCHOOL ASSESSORS ASSOCIA | R | 3/10/2014 | | | 078467 | | 420.00 |
| 2283 | THE UNIVERSITY OF TEXAS SCHOOL | R | 3/10/2014 | | | 078468 | | 220.00 |
| 3208 | TYLER TECHNOLOGIES, INC | R | 3/10/2014 | | | 078469 | | 2,500.00 |
| 2382 | UNIFIRST HOLDINGS, L.P. | R | 3/10/2014 | | | 078470 | | 315.27 |
| 2398 | VICTORIA COMMUNICATION SERVICE | R | 3/10/2014 | | | 078471 | | 20.00 |
| 2399 | VICTORIA COUNTY | R | 3/10/2014 | | | 078472 | | 600.00 |
| 2440 | WENDEL MOTOR COMPANY, INC. | R | 3/10/2014 | | | 078473 | | 66.98 |
| 2441 | WENGLAR'S PIPE & IRON SUPPLY | R | 3/10/2014 | | | 078474 | | 24.82 |
| 2473 | YOAKUM HERALD-TIMES | R | 3/10/2014 | | | 078475 | | 148.55 |
| 2480 | PATRICIA ZABRANSKY | R | 3/10/2014 | | | 078476 | | 7.28 |
| 1 | ROBERT KACIR | R | 3/21/2014 | | | 078477 | | 40.00 |
| 1 | LAURA A. PEREZ | R | 3/21/2014 | | | 078478 | | 40.00 |
| 1 | ANITA BARRERA-ROCHA | R | 3/21/2014 | | | 078479 | | 40.00 |

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| 1 | EDWARD J. NIETO | R | 3/21/2014 | | | 078480 | | 40.00 |
| 1 | ROSIE VELASQUEZ | R | 3/21/2014 | | | 078481 | | 40.00 |
| 1 | LILLIE TENBERT | R | 3/21/2014 | | | 078482 | | 40.00 |
| 1 | KATRINA BEDFORD | R | 3/21/2014 | | | 078483 | | 40.00 |
| 1 | DOUG KUBICEK | R | 3/21/2014 | | | 078484 | | 40.00 |
| 1 | RONNIE DELAROSA | R | 3/21/2014 | | | 078485 | | 40.00 |
| 1 | DONALD WILSON | R | 3/21/2014 | | | 078486 | | 40.00 |
| 1034 | AGENCY 405 | R | 3/24/2014 | | | 078487 | | 2.00 |
| 3299 | AIR COMMUNICATIONS CO., INC | R | 3/24/2014 | | | 078488 | | 495.08 |
| 1036 | AIRGAS USA, LLC | R | 3/24/2014 | | | 078489 | | 560.19 |
| 1069 | ANDERSON MACHINERY COMPANY | R | 3/24/2014 | | | 078490 | | 215.00 |
| 1075 | AQUA BEVERAGE COMPANY/OZARKA | R | 3/24/2014 | | | 078491 | | 270.02 |
| 1077 | ARMSTRONG WAREHOUSE & TRANSFER | R | 3/24/2014 | | | 078492 | | 2,275.31 |
| 1083 | AT & T | R | 3/24/2014 | | | 078493 | | 138.31 |
| 2723 | AT&T | R | 3/24/2014 | | | 078494 | | 4,970.05 |
| 1094 | AT&T MOBILITY | R | 3/24/2014 | | | 078495 | | 66.40 |
| 1125 | BEAR GRAPHICS, INC. | R | 3/24/2014 | | | 078496 | | 376.00 |
| 1127 | BELTS UNLIMITED, INC. | R | 3/24/2014 | | | 078497 | | 451.80 |
| 1134 | RONALD BERCKENHOFF | R | 3/24/2014 | | | 078498 | | 71.12 |
| 1146 | BILINGUAL COMMUNICATION CONSUL | R | 3/24/2014 | | | 078499 | | 2,100.00 |
| 1161 | BOEHM TRACTOR SALES, INC. | R | 3/24/2014 | | | 078500 | | 1,006.58 |
| 1168 | BOUNDTREE MEDICAL, LLC | R | 3/24/2014 | | | 078501 | | 855.76 |

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| 1176 | BRAUNTEX MATERIALS INC. | R | 3/24/2014 | | | 078502 | | 736.31 |
| 1192 | ALTON E. BROWN, SR. | R | 3/24/2014 | | | 078503 | | 94.16 |
| 1227 | BILL CARAWAY | R | 3/24/2014 | | | 078504 | | 4.00 |
| 1230 | CARD SERVICE CENTER | R | 3/24/2014 | | | 078505 | | 406.65 |
| 13243 | CENTENNIAL BANK | R | 3/24/2014 | | | 078506 | | 1,778.85 |
| 1262 | CINTAS CORPORATION LOC. 083 | R | 3/24/2014 | | | 078507 | | 189.12 |
| 13159 | COGNISERV, LLC | R | 3/24/2014 | | | 078508 | | 44,535.65 |
| 1320 | CONTECH CONSTRUCTION PRODUCTS, | R | 3/24/2014 | | | 078509 | | 711.52 |
| 13260 | COPSYNC, INC. | R | 3/24/2014 | | | 078510 | | 4,991.60 |
| 13136 | CASE S. DARWIN | R | 3/24/2014 | | | 078511 | | 1,200.00 |
| 1396 | DIVERSIFIED BUSINESS SYSTEMS, | R | 3/24/2014 | | | 078512 | | 434.99 |
| 1402 | DOGGETT HEAVY MACH. SERVICES | R | 3/24/2014 | | | 078513 | | 472.74 |
| 1405 | DON'S AUTOMOTIVE LLC | R | 3/24/2014 | | | 078514 | | 287.04 |
| 1420 | ECONO SIGNS, LLC. | R | 3/24/2014 | | | 078515 | | 1,790.50 |
| 1424 | ELECTION SYSTEMS & SOFTWARE, | R | 3/24/2014 | | | 078516 | | 4,125.00 |
| 1438 | JOHN CHRISTOPHER EVANS | R | 3/24/2014 | | | 078517 | | 1,110.00 |
| 1446 | FAIR-WEST TRAILERS | R | 3/24/2014 | | | 078518 | | 1.62 |
| 13300 | WILLIAM R. FLORES | R | 3/24/2014 | | | 078519 | | 425.00 |
| 1487 | FOUR WAY SERVICE CTR.INC | R | 3/24/2014 | | | 078520 | | 14.50 |
| 1491 | M. WAYNE FREYTAG, D.D.S. | R | 3/24/2014 | | | 078521 | | 180.00 |
| 1499 | G & K | R | 3/24/2014 | | | 078522 | | 232.82 |
| 13134 | GE: RICOH USA, INC. | R | 3/24/2014 | | | 078523 | | 514.24 |

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| 3099 | GENE'S CARPET CLEANING | R | 3/24/2014 | | | 078524 | | 100.00 |
| 2917 | DIANA GOODALL | R | 3/24/2014 | | | 078525 | | 44.24 |
| 3168 | GRIFFITH FORD | R | 3/24/2014 | | | 078526 | | 35,858.82 |
| 1550 | GUADALUPE VALLEY ELECTRIC COOP | R | 3/24/2014 | | | 078527 | | 26.00 |
| 1556 | GULF COAST PAPER CO, INC. | R | 3/24/2014 | | | 078528 | | 290.41 |
| 1562 | HALLETTSVILLE COMMUNICATIONS | R | 3/24/2014 | | | 078529 | | 67.50 |
| 1569 | HALLETTSVILLE PHARMACY | R | 3/24/2014 | | | 078530 | | 716.92 |
| 3297 | HARRIS FINLEY & BOGLE | R | 3/24/2014 | | | 078531 | | 12.00 |
| 3296 | HEALTH MANAGEMENT SYSTEMS, INC | R | 3/24/2014 | | | 078532 | | 3.00 |
| 3184 | HELENA CHEMICAL COMPANY | R | 3/24/2014 | | | 078533 | | 98.00 |
| 1616 | TRAVIS M. HILL | R | 3/24/2014 | | | 078534 | | 800.00 |
| 1619 | HOFFER TRUCK COMPANY | R | 3/24/2014 | | | 078535 | | 3,878.62 |
| 1626 | HOLT CAT | R | 3/24/2014 | | | 078537 | | 494.73 |
| 1637 | V'ANNE BOSTICK HUSER | R | 3/24/2014 | | | 078538 | | 300.00 |
| 1647 | INFINITI COMMUNICATIONS | R | 3/24/2014 | | | 078539 | | 25.00 |
| 1648 | INLAND ENVIRONMENTAL REMEDIATI | R | 3/24/2014 | | | 078540 | | 469.35 |
| 2264 | JAMES TELECO | R | 3/24/2014 | | | 078541 | | 285.00 |
| 3298 | JOHN D. REEVES / ALL WEATHER L | R | 3/24/2014 | | | 078542 | | 225.00 |
| 1734 | RON E. KOLACNY | R | 3/24/2014 | | | 078543 | | 2,300.00 |
| 3188 | KENNETH E. KVINTA | R | 3/24/2014 | | | 078544 | | 604.00 |
| 2950 | BRADFORD RYAN KVINTA | R | 3/24/2014 | | | 078545 | | 400.00 |
| 2710 | LABATT FOOD SERVICE | R | 3/24/2014 | | | 078546 | | 1,627.38 |

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 3/01/2014 THRU 3/31/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 1814 | LAVACA MEDICAL CENTER | R | 3/24/2014 | | | 078547 | | 100.00 |
| 2840 | LEAF | R | 3/24/2014 | | | 078548 | | 392.85 |
| 1808 | LEOPOLD INSURANCE AGENCY | R | 3/24/2014 | | | 078549 | | 19.00 |
| 1021 | LEXISNEXIS RISK DATA MANAGEMEN | R | 3/24/2014 | | | 078550 | | 72.25 |
| 1022 | LEXISNEXIS RISK DATA MANGEMENT | R | 3/24/2014 | | | 078551 | | 180.34 |
| 2534 | LONE STAR DIESEL SERVICE | R | 3/24/2014 | | | 078552 | | 2,633.80 |
| 1830 | ALENE LYONS | R | 3/24/2014 | | | 078553 | | 275.60 |
| 1835 | JENNIFER ROTHER MACHACEK | R | 3/24/2014 | | | 078554 | | 750.00 |
| 1935 | MCCREARY, VESELKA, BRAGG & ALL | R | 3/24/2014 | | | 078555 | | 900.30 |
| 1880 | MID-COAST ELECTRIC SUPPLY, INC | R | 3/24/2014 | | | 078556 | | 55.70 |
| 1914 | MOULTON EAGLE | R | 3/24/2014 | | | 078557 | | 116.70 |
| 1958 | NU-WAY PEST CONTROL | R | 3/24/2014 | | | 078558 | | 510.00 |
| 1959 | NUECES CO CONSTABLE #1 | R | 3/24/2014 | | | 078559 | | 75.00 |
| 1969 | OFF. OF SECRETARY OF STATE | R | 3/24/2014 | | | 078560 | | 300.00 |
| 1984 | SHANA OPELA | R | 3/24/2014 | | | 078561 | | 92.54 |
| 1994 | PAT'S SERVICE CENTER | R | 3/24/2014 | | | 078562 | | 434.65 |
| 2916 | PAT'S TOWING & RECOVERY, INC. | R | 3/24/2014 | | | 078563 | | 275.00 |
| 3019 | VICKI PATTILLO | R | 3/24/2014 | | | 078564 | | 600.00 |
| 1999 | PAUL'S SUPPLY, INC. | R | 3/24/2014 | | | 078565 | | 751.98 |
| 2026 | PITNEY BOWES GLOBAL FINANCIAL | R | 3/24/2014 | | | 078567 | | 384.00 |
| 2031 | DANA POHLER | R | 3/24/2014 | | | 078568 | | 70.56 |
| 3133 | PRAXAIR DISTRIBUTION INC. | R | 3/24/2014 | | | 078569 | | 639.87 |

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 3/01/2014 THRU 3/31/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 2926 | RICOH USA, INC. | R | 3/24/2014 | | | 078570 | | 110.64 |
| 2983 | RICOH USA, INC. | R | 3/24/2014 | | | 078571 | | 17.58 |
| 2131 | SCOTT-MERRIMAN INC. | R | 3/24/2014 | | | 078572 | | 591.20 |
| 2148 | SHELL FLEET PLUS | R | 3/24/2014 | | | 078573 | | 308.00 |
| 2150 | KATHY SHEPARD | R | 3/24/2014 | | | 078574 | | 54.88 |
| 2160 | SHINER GAZETTE | R | 3/24/2014 | | | 078575 | | 163.90 |
| 3237 | COURTNEY SICKO | R | 3/24/2014 | | | 078576 | | 104.16 |
| 2188 | SOUTHERN TIRE MART, LLC | R | 3/24/2014 | | | 078577 | | 1,930.00 |
| 2773 | STAPLES ADVANTAGE | R | 3/24/2014 | | | 078578 | | 51.68 |
| 2201 | STATE COMPROLLER | R | 3/24/2014 | | | 078579 | | 84.00 |
| 2203 | STEFFEK TRANSPORT | R | 3/24/2014 | | | 078580 | | 5,993.83 |
| 2244 | TAC HEALTH BENEFITS POOL | R | 3/24/2014 | | | 078581 | | 2,840.33 |
| 3151 | TEXAS ASSOCIATION OF COUNTIES | R | 3/24/2014 | | | 078582 | | 19,732.00 |
| 2371 | TEXAS DISTRICT & COUNTY ATTORN | R | 3/24/2014 | | | 078583 | | 350.00 |
| 2369 | TEXAS WILDLIFE DAMAGE MANAGEME | R | 3/24/2014 | | | 078584 | | 1,600.00 |
| 2269 | TX DEPT OF STATE HEALTH SERVIC | R | 3/24/2014 | | | 078585 | | 1,590.00 |
| 2382 | UNIFIRST HOLDINGS, L.P. | R | 3/24/2014 | | | 078586 | | 400.67 |
| 2408 | VICTORIA BUILDER SUPPLY CO., I | R | 3/24/2014 | | | 078587 | | 1,530.00 |
| 2402 | VICTORIA MORTUARY SERV, INC. | R | 3/24/2014 | | | 078588 | | 950.00 |
| 2440 | WENDEL MOTOR COMPANY, INC. | R | 3/24/2014 | | | 078589 | | 245.88 |
| 3115 | WIRE TWISTERS INC. | R | 3/24/2014 | | | 078590 | | 3,000.00 |
| 2466 | TRAMER J. WOYTEK | R | 3/24/2014 | | | 078591 | | 151.20 |

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 3/01/2014 THRU 3/31/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|-------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 2469 | XEROX CORP. | R | 3/24/2014 | | | 078592 | | 273.27 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|-----|-------------------|-----------|--------------|
| REGULAR CHECKS: | 243 | 341,164.69 | 0.00 | 341,164.69 |
| 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: | 243 | 341,164.69 | 0.00 | 341,164.69 |
| BANK: AP-C TOTALS: | 243 | 341,164.69 | 0.00 | 341,164.69 |

VENDOR SET: 01 Lavaca County, TX
 BANK: PY-C PAYROLL-COUNTY
 DATE RANGE: 3/01/2014 THRU 3/31/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1651 | INTERNAL REVENUE SERVICE | D | 3/14/2014 | | | 000000 | | 40,262.10 |
| 1651 | INTERNAL REVENUE SERVICE | D | 3/28/2014 | | | 000000 | | 37,742.89 |
| 1651 | INTERNAL REVENUE SERVICE | D | 3/31/2014 | | | 000000 | | 9,703.59 |
| 1965 | OFF. OF ATTY. GENERAL | D | 3/14/2014 | | | 000000 | | 687.88 |
| 1965 | OFF. OF ATTY. GENERAL | D | 3/28/2014 | | | 000000 | | 687.88 |
| 1945 | NATIONWIDE RETIREMENT SOLUTION | R | 3/14/2014 | | | 056771 | | 307.50 |
| 2080 | TEXAS COUNTY & DIST. RETIREMEN | R | 3/14/2014 | | | 056772 | | 36,463.57 |
| 2244 | TAC HEALTH BENEFITS POOL | R | 3/14/2014 | | | 056773 | | 387.24 |
| 1005 | 5 STAR LIFE INS. CO. | R | 3/28/2014 | | | 056787 | | 604.37 |
| 1050 | ALLSTATE AMERICAN HERITAGE LIF | R | 3/28/2014 | | | 056788 | | 987.17 |
| 1945 | NATIONWIDE RETIREMENT SOLUTION | R | 3/28/2014 | | | 056789 | | 307.50 |
| 2310 | TRANSAMERICA LIFE INSURANCE CO | R | 3/28/2014 | | | 056790 | | 226.51 |
| 3043 | DEARBORN NATIONAL | R | 3/28/2014 | | | 056791 | | 907.60 |
| 2080 | TEXAS COUNTY & DIST. RETIREMEN | R | 3/28/2014 | | | 056792 | | 37,062.06 |
| 2244 | TAC HEALTH BENEFITS POOL | R | 3/28/2014 | | | 056793 | | 86,239.72 |

* * T O T A L S * *

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 10 | 163,493.24 | 0.00 | 163,493.24 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 5 | 89,084.34 | 0.00 | 89,084.34 |
| 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: 3/01/2014 THRU 3/31/2014

| 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 | 252,577.58 | 0.00 | | | 252,577.58 |
| BANK: PY-C | TOTALS: | | 15 | 252,577.58 | 0.00 | | | 252,577.58 |
| REPORT TOTALS: | | | 262 | 593,742.27 | 0.00 | | | 593,742.27 |

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: 3/01/2014 THRU 3/31/2014
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
