

VENDOR SET: 01 Lavaca County, TX  
BANK: \* ALL BANKS  
DATE RANGE: 5/01/2014 THRU 5/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	5/12/2014			078989
	C-CHECK		VOID CHECK	V	5/12/2014			078990
	C-CHECK		VOID CHECK	V	5/12/2014			079010
	C-CHECK		VOID CHECK	V	5/12/2014			079011
	C-CHECK		VOID CHECK	V	5/12/2014			079017
	C-CHECK		VOID CHECK	V	5/12/2014			079022
	C-CHECK		VOID CHECK	V	5/12/2014			079023
3320			CLERK SUPREME COURT					
3320			CLERK SUPREME COURT					
	C-CHECK		CLERK SUPREME COURT UNPOST	V	5/28/2014			079097
								235.00CR
3318			LA QUINTA INN & SUITES SOUTH P					
3318			LA QUINTA INN & SUITES SOUTH P					
	C-CHECK		LA QUINTA INN & SUITES SVOIDED	V	5/28/2014			079128
								302.48CR
	C-CHECK		VOID CHECK	V	5/28/2014			079132
2308			TRAVIS CO. MEDICAL EXAMINER					
2308			TRAVIS CO. MEDICAL EXAMINER					
	C-CHECK		TRAVIS CO. MEDICAL EXAMIUNPOST	V	5/28/2014			079168
								5,200.00CR

* * 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:	11	VOID DEBITS	0.00		
		VOID CREDITS	5,737.48CR	5,737.48CR	0.00

TOTAL ERRORS: 0

	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK:	TOTALS:	11	5,737.48CR	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
1016	HARRIS CO CONSTABLE PCT #1	V	1/13/2014			077807		5.00
1016	HARRIS CO CONSTABLE PCT #1							
1016	HARRIS CO CONSTABLE PCT #1							
M-CHECK	HARRIS CO CONSTABLE PCT UNPOST	V	5/13/2014			077807		5.00CR
1094	AT&T MOBILITY	R	5/01/2014			078908		731.39
1266	CITY OF HALLETTSVILLE	R	5/01/2014			078909		5,325.09
1268	CITY OF SHINER	R	5/01/2014			078910		23.10
1392	DISH NETWORK	R	5/01/2014			078911		155.24
3288	J6 HOLDING COMPANY, LLC	R	5/01/2014			078912		400.00
2110	SAN BERNARD ELECTRIC COOP., IN	R	5/01/2014			078913		168.00
2149	SHELL FLEET PLUS	R	5/01/2014			078914		595.15
2244	TAC HEALTH BENEFITS POOL	R	5/01/2014			078915		712.37
2080	TEXAS COUNTY & DIST. RETIREMEN	R	5/01/2014			078916		587.32
2322	DAYNA FONTAN TUTTLE	R	5/01/2014			078917		500.00
2422	RALPH A. WAGNER, M.D.	R	5/01/2014			078918		150.00
2423	TIMOTHY J. WAGNER, MD.	R	5/01/2014			078919		150.00
2885	WEX BANK	R	5/01/2014			078920		37.64
1011	A-LINE AUTO PARTS	R	5/12/2014			078921		134.95
1058	AMERICAN TIRE DISTRIBUTORS, IN	R	5/12/2014			078922		322.68
1062	AMSOIL INC.	R	5/12/2014			078923		890.79
1067	ANDERS AUTO SUPPLIES	R	5/12/2014			078924		144.53
1064	A.H. ANDERSON	R	5/12/2014			078925		488.32
1083	AT & T	R	5/12/2014			078926		130.25

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1090	AT&T	R	5/12/2014			078927		4,637.72
1127	BELTS UNLIMITED, INC.	R	5/12/2014			078928		33.99
1146	BILINGUAL COMMUNICATION CONSUL	R	5/12/2014			078929		440.00
2646	KAREN BLUDAU	R	5/12/2014			078930		644.62
1156	BOEDEKER AG SUPPLY, LLC	R	5/12/2014			078931		19.35
1161	BOEHM TRACTOR SALES, INC.	R	5/12/2014			078932		222.81
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	5/12/2014			078933		1,926.20
1237	CATERPILLAR FINANCIAL SERVICES	R	5/12/2014			078934		45,324.02
3243	CENTENNIAL BANK	R	5/12/2014			078935		1,778.85
1262	CINTAS CORPORATION LOC. 083	R	5/12/2014			078936		94.56
1266	CITY OF HALLETTSVILLE	R	5/12/2014			078937		47.38
1267	CITY OF MOULTON	R	5/12/2014			078938		250.66
1268	CITY OF SHINER	R	5/12/2014			078939		19.83
1271	CITY OF YOAKUM	R	5/12/2014			078940		10.00
1307	COLORADO MATERIALS CO	R	5/12/2014			078941		4,582.82
1320	CONTECH CONSTRUCTION PRODUCTS,	R	5/12/2014			078942		1,332.00
1324	COOPER'S AUTOCARE	R	5/12/2014			078943		956.35
1351	CROSSROADS TITLE CO.	R	5/12/2014			078944		4.00
3304	DEBRA DELAROSA	R	5/12/2014			078945		1.34
3281	FLOYD WAYNE DENSON	R	5/12/2014			078946		159.72
2871	DEPARTMENT OF INFORMATION RESO	R	5/12/2014			078947		89.60
1385	DEWITT POTH AND SON	R	5/12/2014			078948		1,320.18

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1405	DON'S AUTOMOTIVE LLC	R	5/12/2014			078949		156.25
1424	ELECTION SYSTEMS & SOFTWARE,	R	5/12/2014			078950		2,684.70
1431	EDUARDO ESCOBAR, ATTORNEY	R	5/12/2014			078951		1,200.00
1434	LEN ESTRADA	R	5/12/2014			078952		23.52
1438	JOHN CHRISTOPHER EVANS	R	5/12/2014			078953		300.00
3312	FIKAC DISTRIBUTING COMPANY	R	5/12/2014			078954		30.00
2867	FRED'S STORE	R	5/12/2014			078955		1,600.00
3303	TOBY J. FREDERICK, JR./F&S MAT	R	5/12/2014			078956		944.00
1496	FRIENDS OF BENNETT CEMETERY	R	5/12/2014			078957		250.00
1498	JOHN STUART FRYER	R	5/12/2014			078958		418.00
1499	G & K	R	5/12/2014			078959		77.24
1504	GALLS / QUARTERMASTER	R	5/12/2014			078960		16.00
1534	GRAFE CHEVROLET GMC	R	5/12/2014			078961		167.28
3239	AGNES F. GREER	R	5/12/2014			078962		7.84
1548	GT DISTRIBUTORS, INC.	R	5/12/2014			078963		251.80
1550	GUADALUPE VALLEY ELECTRIC COOP	R	5/12/2014			078964		2,893.94
1556	GULF COAST PAPER CO, INC.	R	5/12/2014			078965		452.45
3302	ROBERT A. HAEDGE	R	5/12/2014			078966		276.96
1562	HALLETTSVILLE COMMUNICATIONS	R	5/12/2014			078967		75.49
1569	HALLETTSVILLE PHARMACY	R	5/12/2014			078968		1,150.96
1571	HALLETTSVILLE TRIBUNE HERALD	R	5/12/2014			078969		437.54
2907	HALLETTSVILLE VETERINARY HOSPI	R	5/12/2014			078970		25.70

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1579	HAMMER AUTO REPAIR	R	5/12/2014			078971		43.50
3292	HEIMAN STATION, INC.	R	5/12/2014			078972		250.00
3184	HELENA CHEMICAL COMPANY	R	5/12/2014			078973		49.00
3291	SHERRIE HENKE	R	5/12/2014			078974		75.00
2647	SHERRY T. HENKE	R	5/12/2014			078975		228.60
1617	LARRY HLAVAC	R	5/12/2014			078976		1,293.60
1619	HOFFER TRUCK COMPANY	R	5/12/2014			078977		2,507.03
1626	HOLT CAT	R	5/12/2014			078978		214.81
1661	JAHN REFRIGERATION CO., INC.	R	5/12/2014			078979		180.00
2264	JAMES TELECO	R	5/12/2014			078980		249.99
2643	JOHN DEERE FINANCIAL	R	5/12/2014			078981		999.00
1689	MACKLIN K. JOHNSON	R	5/12/2014			078982		16.00
2825	WENDY L. KIRBY, CSR	R	5/12/2014			078983		500.00
1737	ELIZABETH KOUBA	R	5/12/2014			078984		281.02
3188	KENNETH E. KVINTA	R	5/12/2014			078985		600.00
2710	LABATT FOOD SERVICE	R	5/12/2014			078986		2,062.03
1768	LAVACA CO FLOOD CONTROL DISTRI	R	5/12/2014			078987		2,500.00
1774	LAVACA CO OFFICE SUPPLY INC.	R	5/12/2014			078988		1,304.99
2840	LEAF	R	5/12/2014			078991		392.85
1755	LEWARD ANDERS & SONS INC.	R	5/12/2014			078992		3,318.98
1022	LEXISNEXIS RISK DATA MANGEMENT	R	5/12/2014			078993		90.17
1827	LUDWIG REPAIR SHOP	R	5/12/2014			078994		309.03

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3313	LOGAN MACHACEK	R	5/12/2014			078995		0.90
2899	SANDRA MIGL	R	5/12/2014			078996		14.56
1894	MILLER UNIFORMS & EMBLEMS INC.	R	5/12/2014			078997		71.55
2556	PATRICIA J. MORALES	R	5/12/2014			078998		5.04
1907	MORROW HARDWARE CO.	R	5/12/2014			078999		59.94
1914	MOULTON EAGLE	R	5/12/2014			079000		58.35
3275	MOULTON GIN & MILL, LLC	R	5/12/2014			079001		1.55
1918	MRAZ LUMBER CO., INC.	R	5/12/2014			079002		15.74
3314	MARK MYERS	R	5/12/2014			079003		100.57
3231	NEWWAVE COMMUNICATIONS	R	5/12/2014			079004		64.17
3231	NEWWAVE COMMUNICATIONS	R	5/12/2014			079005		134.95
3054	OLD KINKLER CEMETERY ASSOCIATI	R	5/12/2014			079006		250.00
1992	PARKER LUMBER	R	5/12/2014			079007		360.61
1994	PAT'S SERVICE CENTER	R	5/12/2014			079008		10,006.95
1999	PAUL'S SUPPLY, INC.	R	5/12/2014			079009		989.36
3133	PRAXAIR DISTRIBUTION INC.	R	5/12/2014			079012		682.64
2044	PRIHODA GRAVEL CO.	R	5/12/2014			079013		14,387.19
3315	QUALITY AUTO GLASS	R	5/12/2014			079014		90.00
2058	QUILL CORPORATION	R	5/12/2014			079015		32.57
2066	RAINOSEK'S TRUE VALUE	R	5/12/2014			079016		682.89
3232	ROADSIDE, INC.	R	5/12/2014			079018		27,300.00
3270	CAROL ROGERS	R	5/12/2014			079019		1.68

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2097	RUDOLPHS INC.	R	5/12/2014			079020		41,415.90
2117	SCHULENBURG PRINTING &	R	5/12/2014			079021		2,803.76
2128	JOHN SCHULTZ	R	5/12/2014			079024		30.00
2143	DEBORAH A. SEVCIK	R	5/12/2014			079025		214.48
2864	KAREN SHIMEK	R	5/12/2014			079026		10.08
2160	SHINER GAZETTE	R	5/12/2014			079027		227.63
3237	COURTNEY SICKO	R	5/12/2014			079028		19.04
3141	SIMPLOT GROWER SOLUTIONS	R	5/12/2014			079029		380.47
2171	MARY SKLAR	R	5/12/2014			079030		4.48
3110	SOUTH TEXAS CORRUGATED PIPE IN	R	5/12/2014			079031		3,180.00
2188	SOUTHERN TIRE MART, LLC	R	5/12/2014			079032		4,143.00
2773	STAPLES ADVANTAGE	R	5/12/2014			079033		21.90
2207	BARBARA STEFFEK	R	5/12/2014			079034		12.88
2205	TENA STEFFEK	R	5/12/2014			079035		1.68
2218	STROUHAL TIRE RECAPPING PLANT	R	5/12/2014			079036		5,620.81
2333	TEXAS COMPTROLLER OF PUBLIC AC	R	5/12/2014			079037		25.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	5/12/2014			079038		50.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	5/12/2014			079039		75.00
2308	TRAVIS CO. MEDICAL EXAMINER	R	5/12/2014			079040		2,600.00
1426	TRAVIS COUNTY CONSTABLE PCT. 5	R	5/12/2014			079041		70.00
2645	TRITECH EMERGENCY MEDICAL SYST	R	5/12/2014			079042		500.00
2382	UNIFIRST HOLDINGS, L.P.	R	5/12/2014			079043		195.77

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2399	VICTORIA COUNTY	R	5/12/2014			079044		4,600.00
2413	VICKI VOGEL	R	5/12/2014			079045		56.00
2440	WENDEL MOTOR COMPANY, INC.	R	5/12/2014			079046		63.73
2441	WENGLAR'S PIPE & IRON SUPPLY	R	5/12/2014			079047		112.00
2451	WHITLEY LUMBER YARD	R	5/12/2014			079048		30.52
2469	XEROX CORP.	R	5/12/2014			079049		24.22
2473	YOAKUM HERALD-TIMES	R	5/12/2014			079050		363.19
2480	PATRICIA ZABRANSKY	R	5/12/2014			079051		8.96
1016	HARRIS CO CONSTABLE PCT #1	R	5/13/2014			079052		5.00
1	TRENT LLOYD SKELTON	R	5/16/2014			079053		6.00
1	JAMES D. VERUNAC	R	5/16/2014			079054		6.00
1	NANCY B. PESEK	R	5/16/2014			079055		6.00
1	GLENDA B. KLIMITCHEK	R	5/16/2014			079056		6.00
1	BRYAN FRANCIS KLEKAR	R	5/16/2014			079057		6.00
1	JOHN CHARLES BOCK	R	5/16/2014			079058		6.00
1	DEBRA JEAN VILLA	R	5/16/2014			079059		6.00
1	KELAN DARNELL WILSON	R	5/16/2014			079060		6.00
1	PARBHUBHAI BHAKTA	R	5/16/2014			079061		6.00
1	EDMUND CARL TIEKEN	R	5/16/2014			079062		6.00
1	DANIEL JOSEPH DEBAULT	R	5/16/2014			079063		6.00
1	ANTONIA M. MARTINEZ	R	5/16/2014			079064		6.00
1	PAMELA KUTAC	R	5/16/2014			079065		6.00



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1	ROBERT KACIR	R	5/23/2014			079066		40.00
1	LAURA A. PEREZ	R	5/23/2014			079067		40.00
1	ANITA BARRERA-ROCHA	R	5/23/2014			079068		40.00
1	EDWARD J. NIETO	R	5/23/2014			079069		40.00
1	ROSIE VELASQUEZ	R	5/23/2014			079070		40.00
1	LILLIE TENBERG	R	5/23/2014			079071		40.00
1	KATRINA BEDFORD	R	5/23/2014			079072		40.00
1	DOUG KUBICEK	R	5/23/2014			079073		40.00
1	RONNIE DELAROSA	R	5/23/2014			079074		40.00
1	DONALD WILSON	R	5/23/2014			079075		40.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	5/28/2014			079076		123.15
1034	AGENCY 405	R	5/28/2014			079077		6.00
1036	AIRGAS USA, LLC	R	5/28/2014			079078		473.16
1053	AMERICAN ASSOCIATION OF NOTARI	R	5/28/2014			079079		85.94
2498	APPRAISAL & COLLECTION TECHNOL	R	5/28/2014			079080		998.00
1075	AQUA BEVERAGE COMPANY/OZARKA	R	5/28/2014			079081		341.53
2723	AT&T	R	5/28/2014			079082		245.82
1094	AT&T MOBILITY	R	5/28/2014			079083		905.95
2977	BARE KNUCKLE SCREEN PRINTING &	R	5/28/2014			079084		3,088.00
1146	BILINGUAL COMMUNICATION CONSUL	R	5/28/2014			079085		720.00
1168	BOUNTREE MEDICAL, LLC	R	5/28/2014			079086		2,082.50
1170	BOY SCOUT TROOP 228	R	5/28/2014			079087		600.00

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1176	BRAUNTEX MATERIALS INC.	R	5/28/2014			079088		829.29
1192	ALTON E. BROWN, SR.	R	5/28/2014			079089		441.28
1230	CARD SERVICE CENTER	R	5/28/2014			079090		353.40
1244	CENTERPOINT ENERGY	R	5/28/2014			079091		63.69
1244	CENTERPOINT ENERGY	R	5/28/2014			079092		60.72
1244	CENTERPOINT ENERGY	R	5/28/2014			079093		260.76
1244	CENTERPOINT ENERGY	R	5/28/2014			079094		31.65
1262	CINTAS CORPORATION LOC. 083	R	5/28/2014			079095		243.75
1269	CITY OF YOAKUM UTILITIES	R	5/28/2014			079096		171.30
3320	CLERK SUPREME COURT	V	5/28/2014			079097		235.00
1307	COLORADO MATERIALS CO	R	5/28/2014			079098		1,889.58
1320	CONTECH CONSTRUCTION PRODUCTS,	R	5/28/2014			079099		318.90
3091	COUNTY INFORMATION RESOURCE AG	R	5/28/2014			079100		72.00
1377	DELL MARKETING L.P.	R	5/28/2014			079101		708.47
1389	DIESEL POWER SERVICES	R	5/28/2014			079102		175.00
1424	ELECTION SYSTEMS & SOFTWARE,	R	5/28/2014			079103		1,088.81
1431	EDUARDO ESCOBAR, ATTORNEY	R	5/28/2014			079104		600.00
1438	JOHN CHRISTOPHER EVANS	R	5/28/2014			079105		300.00
1454	FAYETTE COUNTY SHERIFF	R	5/28/2014			079106		500.00
1490	FRAZER LTD	R	5/28/2014			079107		193.06
3303	TOBY J. FREDERICK, JR./F&S MAT	R	5/28/2014			079108		2,336.00
1499	G & K	R	5/28/2014			079109		233.37

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3134	GE: RICOH USA, INC.	R	5/28/2014			079110		444.91
3156	GOLDSTAR PRODUCTS INC.	R	5/28/2014			079111		499.84
2917	DIANA GOODALL	R	5/28/2014			079112		76.16
2602	CHARLES GREIVE	R	5/28/2014			079113		474.25
1556	GULF COAST PAPER CO, INC.	R	5/28/2014			079114		122.68
3321	AMANDA GUTIERREZ	R	5/28/2014			079115		1,241.68
1557	H & C CONSTRUCTION CO., INC.	R	5/28/2014			079116		49,934.00
1562	HALLETTSVILLE COMMUNICATIONS	R	5/28/2014			079117		237.32
1587	MICAH HARMON	R	5/28/2014			079118		234.16
1615	HILL COUNTRY SOFTWARE & SUPPOR	R	5/28/2014			079119		2,250.00
1616	TRAVIS M. HILL	R	5/28/2014			079120		650.00
1617	LARRY HLAVAC	R	5/28/2014			079121		9.80
1628	HOPE OF SOUTH TEXAS	R	5/28/2014			079122		36.00
1638	JOHN A. HUTCHISON, III	R	5/28/2014			079123		16.42
1648	INLAND ENVIRONMENTAL REMEDIATI	R	5/28/2014			079124		1,056.90
2264	JAMES TELECO	R	5/28/2014			079125		739.50
3324	JC SUPPLY PRODUCTS	R	5/28/2014			079126		336.13
3188	KENNETH E. KVINTA	R	5/28/2014			079127		600.00
3318	LA QUINTA INN & SUITES SOUTH P	V	5/28/2014			079128		302.48
3318	LA QUINTA INN & SUITES SOUTH P							
3318	LA QUINTA INN & SUITES SOUTH P							
	M-CHECK							
	LA QUINTA INN & SUITES SVOIDED	V	5/28/2014			079128		302.48CR
2710	LABATT FOOD SERVICE	R	5/28/2014			079129		1,738.31

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 5/01/2014 THRU 5/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1764	LAVACA CO CHILD SERVICES BOARD	R	5/28/2014			079130		70.00
1814	LAVACA MEDICAL CENTER	R	5/28/2014			079131		2,183.90
1808	LEOPOLD INSURANCE AGENCY	R	5/28/2014			079133		96.00
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	5/28/2014			079134		50.00
1830	ALENE LYONS	R	5/28/2014			079135		238.64
1835	JENNIFER ROTHER MACHACEK	R	5/28/2014			079136		750.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	5/28/2014			079137		1,900.70
3311	LORI J. McLENNAN	R	5/28/2014			079138		2,688.00
1879	MICHAEL RAVEN, INC. COURT REPO	R	5/28/2014			079139		350.40
1896	BONNIE C. MINATRA	R	5/28/2014			079140		150.00
3323	DAVID MORALES	R	5/28/2014			079141		1.00
1914	MOULTON EAGLE	R	5/28/2014			079142		138.79
1925	TERRELL S. MULLINS	R	5/28/2014			079143		600.00
1929	MUSTANG CAT	R	5/28/2014			079144		3,962.78
3319	PAUL A. NAJVAR	R	5/28/2014			079145		465.00
1959	NUECES CO CONSTABLE #1	R	5/28/2014			079146		225.00
3317	PERCHERON ENERGY	R	5/28/2014			079147		985.00
2047	PROFESSIONAL SALES & SERVICE	R	5/28/2014			079148		328.08
3315	QUALITY AUTO GLASS	R	5/28/2014			079149		40.00
2058	QUILL CORPORATION	R	5/28/2014			079150		822.79
2926	RICOH USA, INC.	R	5/28/2014			079151		110.64
3232	ROADSIDE, INC.	R	5/28/2014			079152		4,000.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 5/01/2014 THRU 5/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2651	JAMES E. SCANLAN, JR.	R	5/28/2014			079153		125.33
2148	SHELL FLEET PLUS	R	5/28/2014			079154		225.05
2151	SHERIFF'S ASSOC. OF TEXAS	R	5/28/2014			079155		775.00
3237	COURTNEY SICKO	R	5/28/2014			079156		19.04
3141	SIMPLOT GROWER SOLUTIONS	R	5/28/2014			079157		56.00
2184	SOEHNGE DO-IT CENTER	R	5/28/2014			079158		60.37
2773	STAPLES ADVANTAGE	R	5/28/2014			079159		365.03
2244	TAC HEALTH BENEFITS POOL	R	5/28/2014			079160		2,840.33
3322	EMILY TAYLOR	R	5/28/2014			079161		102.75
2326	TEXAS ASSOC. OF COUNTY AUDITOR	R	5/28/2014			079162		100.00
2510	TEXAS CHIEF DEPUTIES ASSOCIATI	R	5/28/2014			079163		225.00
2340	TEXAS DEPT. OF TRANSPORTATION	R	5/28/2014			079164		690.00
2349	TEXAS GAS SERVICE	R	5/28/2014			079165		54.08
2369	TEXAS WILDLIFE DAMAGE MANAGEME	R	5/28/2014			079166		600.00
2305	TOWN & COUNTRY APPLIANCE & REF	R	5/28/2014			079167		969.95
2308	TRAVIS CO. MEDICAL EXAMINER	V	5/28/2014			079168		5,200.00
2971	TYCO INTEGRATED SECURITY LLC	R	5/28/2014			079169		118.40
2382	UNIFIRST HOLDINGS, L.P.	R	5/28/2014			079170		610.51
2419	WAGNER MEDICAL CLINIC	R	5/28/2014			079171		100.00
2431	WALMART COMMUNITY/GECRB	R	5/28/2014			079172		652.49
2440	WENDEL MOTOR COMPANY, INC.	R	5/28/2014			079173		1,265.63
3316	WILDER & WILDER	R	5/28/2014			079174		4.00

VENDOR SET: 01 Lavaca County, TX  
 BANK: AP-C POOLED CASH-COUNTY  
 DATE RANGE: 5/01/2014 THRU 5/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3115	WIRE TWISTERS INC.	R	5/28/2014			079175		250.00

* * T O T A L S * *		NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		257		346,440.10	0.00	340,707.62
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	5.00		
			VOID CREDITS	307.48CR	302.48CR	0.00

TOTAL ERRORS: 0

	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP-C TOTALS:	261		346,142.62	0.00	340,707.62
BANK: AP-C TOTALS:	261		346,142.62	0.00	340,707.62

VENDOR SET: 01 Lavaca County, TX

BANK: PY-C PAYROLL-COUNTY

DATE RANGE: 5/01/2014 THRU 5/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	5/09/2014			000000		38,415.57
1651	INTERNAL REVENUE SERVICE	D	5/23/2014			000000		38,129.79
1651	INTERNAL REVENUE SERVICE	D	5/30/2014			000000		10,495.06
1965	OFF. OF ATTY. GENERAL	D	5/09/2014			000000		687.88
1965	OFF. OF ATTY. GENERAL	D	5/23/2014			000000		687.88
1945	NATIONWIDE RETIREMENT SOLUTION	R	5/09/2014			056866		307.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	5/09/2014			056867		35,458.38
2244	TAC HEALTH BENEFITS POOL	R	5/09/2014			056868		387.24
1005	5 STAR LIFE INS. CO.	R	5/23/2014			056903		604.37
1050	ALLSTATE AMERICAN HERITAGE LIF	R	5/23/2014			056904		987.17
1945	NATIONWIDE RETIREMENT SOLUTION	R	5/23/2014			056905		307.50
2310	TRANSAMERICA LIFE INSURANCE CO	R	5/23/2014			056906		226.51
3043	DEARBORN NATIONAL	R	5/23/2014			056907		907.60
2080	TEXAS COUNTY & DIST. RETIREMEN	R	5/23/2014			056908		36,699.85
2244	TAC HEALTH BENEFITS POOL	R	5/23/2014			056909		84,814.98

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	160,701.10	0.00	160,701.10
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	88,416.18	0.00	88,416.18
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: 5/01/2014 THRU 5/31/2014

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:	15	249,117.28	0.00			249,117.28
BANK: PY-C	TOTALS:		15	249,117.28	0.00			249,117.28
REPORT TOTALS:			287	589,522.42	0.00			589,824.90



SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 5/01/2014 THRU 5/31/2014  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
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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  
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