

VENDOR SET: 01 Lavaca County, TX  
BANK: \* ALL BANKS  
DATE RANGE: 2/01/2014 THRU 2/28/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	AMANDA K. BARRERA	VOIDED						
1	AMANDA K. BARRERA	VOIDED						
	C-CHECK AMANDA K. BARRERA	VOIDED	V 2/03/2014			078024		6.00CR
	C-CHECK VOID CHECK		V 2/10/2014			078084		
	C-CHECK VOID CHECK		V 2/10/2014			078085		
	C-CHECK VOID CHECK		V 2/10/2014			078099		
	C-CHECK VOID CHECK		V 2/10/2014			078114		
	C-CHECK VOID CHECK		V 2/10/2014			078125		
	C-CHECK VOID CHECK		V 2/10/2014			078126		
	C-CHECK VOID CHECK		V 2/24/2014			078220		

\* \* 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	6.00CR	6.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		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: 2/01/2014 THRU 2/28/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1094	AT&T MOBILITY	R	2/01/2014			078005		525.98
1266	CITY OF HALLETTSVILLE	R	2/01/2014			078006		12,228.39
1268	CITY OF SHINER	R	2/01/2014			078007		23.10
1392	DISH NETWORK	R	2/01/2014			078008		155.24
1550	GUADALUPE VALLEY ELECTRIC COOP	R	2/01/2014			078009		3,134.63
1572	HALLETTSVILLE VOLUNTEER	R	2/01/2014			078010		2,500.00
1912	MOULTON FIRE DEPT	R	2/01/2014			078011		2,500.00
3231	NEWWAVE COMMUNICATIONS	R	2/01/2014			078012		64.17
1978	OMNIBASE SERVICES OF TEXAS	R	2/01/2014			078013		210.00
2149	SHELL FLEET PLUS	R	2/01/2014			078014		1,001.59
2156	SHINER VOLUNTEER FIRE DEPARTME	R	2/01/2014			078015		2,500.00
2773	STAPLES ADVANTAGE	R	2/01/2014			078016		178.95
2228	SWEET HOME VOLUNTEER FIRE DEPA	R	2/01/2014			078017		2,500.00
2080	TEXAS COUNTY & DIST. RETIREMEN	R	2/01/2014			078018		595.72
2322	DAYNA FONTAN TUTTLE	R	2/01/2014			078019		500.00
2422	RALPH A. WAGNER, M.D.	R	2/01/2014			078020		150.00
2423	TIMOTHY J. WAGNER, MD.	R	2/01/2014			078021		150.00
2885	WEX BANK	R	2/01/2014			078022		219.51
2478	YOAKUM VOLUNTEER FIRE DEPARTME	R	2/01/2014			078023		2,500.00
1	AMANDA K. BARRERA	V	2/03/2014			078024		6.00
1	AMANDA K. BARRERA	VOIDED						
1	AMANDA K. BARRERA	VOIDED						
M-CHECK	AMANDA K. BARRERA	VOIDED	V	2/03/2014		078024		6.00CR

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1	MARY ELISA BOONE	R	2/03/2014			078025		6.00
1	VICTOR BERNARD CAKA	R	2/03/2014			078026		6.00
1	GILBERT DEVEREAUX	R	2/03/2014			078027		6.00
1	MATTHEW J. FELCMAN	R	2/03/2014			078028		6.00
1	TAMMY GARNER	R	2/03/2014			078029		6.00
1	ANTHONY PAUL HARPER	R	2/03/2014			078030		6.00
1	KYLE RYAN KONCABA	R	2/03/2014			078031		6.00
1	HENRY E. LIND	R	2/03/2014			078032		6.00
1	RYAN CHARLES LITTLE	R	2/03/2014			078033		6.00
1	JAMES ANTHONY MATULA	R	2/03/2014			078034		6.00
1	ROGER G. MCDONALD, JR.	R	2/03/2014			078035		6.00
1	ELMER JULIUS MICHNA	R	2/03/2014			078036		6.00
1	THOMAS GENE MOORE	R	2/03/2014			078037		6.00
1	NATHAN K. MUNOZ	R	2/03/2014			078038		6.00
1	CHRISTY LYNN OLIVAREZ	R	2/03/2014			078039		6.00
1	COLIN GREY PERRY	R	2/03/2014			078040		6.00
1	WILLIAM O. RENGER, JR.	R	2/03/2014			078041		6.00
1	TERRY W. SELPH	R	2/03/2014			078042		6.00
1	DAZAUN KEIR SILGERO	R	2/03/2014			078043		6.00
1011	A-LINE AUTO PARTS	R	2/10/2014			078044		312.66
1044	J. L. ALLEN	R	2/10/2014			078045		200.00
1067	ANDERS AUTO SUPPLIES	R	2/10/2014			078046		14.46

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1064	A.H. ANDERSON	R	2/10/2014			078047		426.16
1083	AT & T	R	2/10/2014			078048		63.70
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	2/10/2014			078049		142.50
1176	BRAUNTEX MATERIALS INC.	R	2/10/2014			078050		821.69
1192	ALTON E. BROWN, SR.	R	2/10/2014			078051		427.84
1199	BUDDY'S TV & COMMUNICATIONS	R	2/10/2014			078052		70.00
13074	CE SOLUTIONS	R	2/10/2014			078053		180.00
1262	CINTAS CORPORATION LOC. 083	R	2/10/2014			078054		94.56
1267	CITY OF MOULTON	R	2/10/2014			078055		162.61
1317	CONCORDE CHEMICAL AND SUPPLY C	R	2/10/2014			078056		1,106.50
1324	COOPER'S AUTOCARE	R	2/10/2014			078057		318.07
13091	COUNTY INFORMATION RESOURCE AG	R	2/10/2014			078058		550.00
1339	COURT OF APPEALS,13TH DIST OF	R	2/10/2014			078059		374.65
1377	DELL MARKETING L.P.	R	2/10/2014			078060		710.19
1377	DELL MARKETING L.P.	R	2/10/2014			078061		922.46
2871	DEPARTMENT OF INFORMATION RESO	R	2/10/2014			078062		61.92
1385	DEWITT POTH AND SON	R	2/10/2014			078063		661.85
1396	DIVERSIFIED BUSINESS SYSTEMS,	R	2/10/2014			078064		65.93
1405	DON'S AUTOMOTIVE LLC	R	2/10/2014			078065		447.74
1424	ELECTION SYSTEMS & SOFTWARE,	R	2/10/2014			078066		9,958.47
1434	LEN ESTRADA	R	2/10/2014			078067		20.72
1438	JOHN CHRISTOPHER EVANS	R	2/10/2014			078068		150.00

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1487	FOUR WAY SERVICE CTR.INC	R	2/10/2014			078069		30.00
1499	G & K	R	2/10/2014			078070		156.58
1513	GAYLORD BROS., INC.	R	2/10/2014			078071		1,759.02
3134	GE: RICOH USA, INC.	R	2/10/2014			078072		98.17
1525	GOLDEN CRESCENT RAC	R	2/10/2014			078073		100.00
1534	GRAFE CHEVROLET GMC	R	2/10/2014			078074		547.19
3239	AGNES F. GREER	R	2/10/2014			078075		7.84
1562	HALLETTSVILLE COMMUNICATIONS	R	2/10/2014			078076		19.97
1571	HALLETTSVILLE TRIBUNE HERALD	R	2/10/2014			078077		271.45
2907	HALLETTSVILLE VETERINARY HOSPI	R	2/10/2014			078078		64.66
3184	HELENA CHEMICAL COMPANY	R	2/10/2014			078079		49.00
2647	SHERRY T. HENKE	R	2/10/2014			078080		24.12
3125	HIWAY LUMBER, LLC	R	2/10/2014			078081		170.22
1617	LARRY HLAVAC	R	2/10/2014			078082		482.16
1619	HOFFER TRUCK COMPANY	R	2/10/2014			078083		4,288.13
1626	HOLT CAT	R	2/10/2014			078086		70.11
1628	HOPE OF SOUTH TEXAS	R	2/10/2014			078087		12.00
1647	INFINITI COMMUNICATIONS	R	2/10/2014			078088		285.00
1647	INFINITI COMMUNICATIONS	R	2/10/2014			078089		93.00
1648	INLAND ENVIRONMENTAL REMEDIATI	R	2/10/2014			078090		293.10
2264	JAMES TELECO	R	2/10/2014			078091		337.50
3221	JOHN DEERE COMPANY	R	2/10/2014			078092		43,133.12

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3276	KESSLER'S AUTO SUPPLY	R	2/10/2014			078093		61.84
1727	KOCIAN'S AUTO REPAIR	R	2/10/2014			078094		43.50
2710	LABATT FOOD SERVICE	R	2/10/2014			078095		1,794.83
1792	LARRY'S SALES & SERVICE	R	2/10/2014			078096		88.69
1764	LAVACA CO CHILD SERVICES BOARD	R	2/10/2014			078097		36.00
1774	LAVACA CO OFFICE SUPPLY INC.	R	2/10/2014			078098		500.45
1808	LEOPOLD INSURANCE AGENCY	R	2/10/2014			078100		355.00
1810	LEROY'S PLUMBING, INC.	R	2/10/2014			078101		600.00
2930	GEORGE LITTLE	R	2/10/2014			078102		3,940.00
1827	LUDWIG REPAIR SHOP	R	2/10/2014			078103		53.95
2899	SANDRA MIGL	R	2/10/2014			078104		16.24
2556	PATRICIA J. MORALES	R	2/10/2014			078105		11.85
1907	MORROW HARDWARE CO.	R	2/10/2014			078106		4.78
1914	MOULTON EAGLE	R	2/10/2014			078107		138.25
3275	MOULTON GIN & MILL, LLC	R	2/10/2014			078108		76.30
3264	MUTUAL SPRINKLERS, INC.	R	2/10/2014			078109		1,200.00
3231	NEWWAVE COMMUNICATIONS	R	2/10/2014			078110		269.90
1960	NUECES COUNTY TREASURY	R	2/10/2014			078111		1,191.79
1992	PARKER LUMBER	R	2/10/2014			078112		137.45
1999	PAUL'S SUPPLY, INC.	R	2/10/2014			078113		504.14
2035	POSTMASTER	R	2/10/2014			078115		34.00
3133	PRAXAIR DISTRIBUTION INC.	R	2/10/2014			078116		72.28

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2044	PRIHODA GRAVEL CO.	R	2/10/2014			078117		18,664.60
2046	PROFESSIONAL AMBULANCE SALES &	R	2/10/2014			078118		533.52
2058	QUILL CORPORATION	R	2/10/2014			078119		179.98
2066	RAINOSEK'S TRUE VALUE	R	2/10/2014			078120		508.20
2779	CAROL J. RENNER	R	2/10/2014			078121		40.88
3270	CAROL ROGERS	R	2/10/2014			078122		2.80
2110	SAN BERNARD ELECTRIC COOP., IN	R	2/10/2014			078123		144.00
2117	SCHULENBURG PRINTING &	R	2/10/2014			078124		3,901.26
2131	SCOTT-MERRIMAN INC.	R	2/10/2014			078127		485.36
2864	KAREN SHIMEK	R	2/10/2014			078128		42.27
2160	SHINER GAZETTE	R	2/10/2014			078129		156.10
2168	SIRCHIE FINGER PRINT LABORATOR	R	2/10/2014			078130		56.36
2171	MARY SKLAR	R	2/10/2014			078131		3.36
2182	SOUTH TEXAS SCHOOL FURNITURE	R	2/10/2014			078132		744.00
2188	SOUTHERN TIRE MART, LLC	R	2/10/2014			078133		3,860.00
2773	STAPLES ADVANTAGE	R	2/10/2014			078134		327.31
2207	BARBARA STEFFEK	R	2/10/2014			078135		47.93
2205	TENA STEFFEK	R	2/10/2014			078136		3.38
2218	STROUHAL TIRE RECAPPING PLANT	R	2/10/2014			078137		30.00
2080	TEXAS COUNTY & DIST. RETIREMEN	R	2/10/2014			078138		270.55
2308	TRAVIS CO. MEDICAL EXAMINER	R	2/10/2014			078139		5,200.00
2382	UNIFIRST HOLDINGS, L.P.	R	2/10/2014			078140		313.07

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2399	VICTORIA COUNTY	R	2/10/2014			078141		800.00
2441	WENGLAR'S PIPE & IRON SUPPLY	R	2/10/2014			078142		47.60
2451	WHITLEY LUMBER YARD	R	2/10/2014			078143		14.90
3013	WORTH HYDROCHEM OF CORPUS CHRI	R	2/10/2014			078144		250.00
2466	TRAMER J. WOYTEK	R	2/10/2014			078145		218.80
2469	XEROX CORP.	R	2/10/2014			078146		24.22
2473	YOAKUM HERALD-TIMES	R	2/10/2014			078147		182.65
2480	PATRICIA ZABRANSKY	R	2/10/2014			078148		40.04
1	ROBERT J. VANEK	R	2/11/2014			078149		6.00
1	PATRICIA J. MORVANT	R	2/11/2014			078150		6.00
1	THOMAS M. GRAHMANN, JR	R	2/11/2014			078151		6.00
1	JEFFERY B. TUTTLE	R	2/11/2014			078152		6.00
1	MARGARET NAGELMUELLER	R	2/11/2014			078153		6.00
1	MARK W. SCHNEIDER	R	2/11/2014			078154		6.00
1	PATRICK A. HOLLENBACH	R	2/11/2014			078155		6.00
1	JUSTIN T. SCHLENKER	R	2/11/2014			078156		6.00
1	JOSEPH D. ULCAK	R	2/11/2014			078157		6.00
1	ROBERTA R. VALIS	R	2/11/2014			078158		6.00
1	ELIZABETH J. TREPTOW	R	2/11/2014			078159		6.00
1	JESSICA FORD	R	2/11/2014			078160		6.00
1	RENAE F. HARPER	R	2/11/2014			078161		6.00
1	GREGORY A. VEIT	R	2/11/2014			078162		6.00

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1	EMMA L. NEUBAUER	R	2/11/2014			078163		6.00
1	DAVID J. STEFFEK	R	2/11/2014			078164		6.00
1	JUDY F. CRETORS	R	2/11/2014			078165		6.00
1	TERRY L. MAYBERRY	R	2/11/2014			078166		6.00
1	CHASE G. DOLEZAL	R	2/11/2014			078167		6.00
1	JUSTIN D. CLARK	R	2/11/2014			078168		6.00
1	EARLINE ZABRANSKY	R	2/11/2014			078169		6.00
1	BRUCE E. HADDAD	R	2/11/2014			078170		6.00
1	NICOLE R. BOEDEKER	R	2/11/2014			078171		6.00
1	JENNIFER CAMPSEY-FRANKLIN	R	2/11/2014			078172		6.00
1	CANDICE SPRINGFIELD	R	2/11/2014			078173		6.00
1	JEREMY C. HAAS	R	2/11/2014			078174		6.00
1	TERI L. THOMAS	R	2/11/2014			078175		6.00
1	SHERRICE M. JUDD	R	2/11/2014			078176		6.00
1	BENJAMIN E. KOPECKY	R	2/11/2014			078177		6.00
1	LAURA A. ULCAK	R	2/11/2014			078178		6.00
1	MARK ZIMMERMAN	R	2/11/2014			078179		6.00
1	KIMBERLY Y. WALLACE	R	2/11/2014			078180		6.00
1	GREGORY P. STEFFEK	R	2/11/2014			078181		6.00
1	ELIZABETH A. DAMPIER	R	2/11/2014			078182		6.00
1	ALAN M. BUEHRING	R	2/11/2014			078183		6.00
1	VIRGIL B. VERNON, JR.	R	2/11/2014			078184		6.00

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1	JO ANN WINKENWERDER	R	2/11/2014			078185		6.00
1	JAMES W. CASSELL	R	2/11/2014			078186		6.00
1	JOHN D. REEVES	R	2/11/2014			078187		6.00
1	DENNIS R. HERRING, JR.	R	2/11/2014			078188		6.00
1	PAUL E. REMMERS	R	2/11/2014			078189		6.00
1	JOSEPH R. GAMEZ	R	2/11/2014			078190		6.00
1	HENRY W. WINKLER	R	2/11/2014			078191		6.00
1	DARRYL G. LAUER	R	2/11/2014			078192		6.00
1	SANDRA K. MOZISEK	R	2/11/2014			078193		6.00
1	PAUL R. PATEK	R	2/11/2014			078194		6.00
1	PATRICK G. JALUFKA	R	2/11/2014			078195		6.00
1	BRUCE L. BENES	R	2/11/2014			078196		6.00
1	ELLA L. FLORES	R	2/11/2014			078197		6.00
1	LISA K. WAGNER	R	2/11/2014			078198		6.00
1	STANLEY D. LUKSOVSKY	R	2/11/2014			078199		6.00
1	MORRIS WALKER	R	2/11/2014			078200		6.00
1	KIMBERLY R. CAKA	R	2/11/2014			078201		6.00
1	JOHN L. HOELTER	R	2/11/2014			078202		6.00
1	HILARY N. HAASE	R	2/11/2014			078203		6.00
1	ROBERT KACIER	R	2/24/2014			078204		80.00
1	LAURA A. PEREZ	R	2/24/2014			078205		80.00
1	ANITA BARRERA-ROCHA	R	2/24/2014			078206		80.00

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1	EDWARD J. NIETO	R	2/24/2014			078207		80.00
1	ROSIE VELASQUEZ	R	2/24/2014			078208		40.00
1	LILLIE TENBERG	R	2/24/2014			078209		80.00
1	KATRINA BEDFORD	R	2/24/2014			078210		80.00
1	DOUG KUBICEK	R	2/24/2014			078211		40.00
1	RONNIE DELAROSA	R	2/24/2014			078212		80.00
1	DONALD WILSON	R	2/24/2014			078213		80.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	2/24/2014			078214		401.00
1036	AIRGAS USA, LLC	R	2/24/2014			078215		619.17
1044	J. L. ALLEN	R	2/24/2014			078216		600.00
3277	AMERICAN SIGNAL EQUIPMENT COMP	R	2/24/2014			078217		7,837.13
1069	ANDERSON MACHINERY COMPANY	R	2/24/2014			078218		20,182.44
1075	AQUA BEVERAGE COMPANY/OZARKA	R	2/24/2014			078219		383.16
1079	ARROW-MAGNOLIA INTERNATIONAL,	R	2/24/2014			078221		760.15
1083	AT & T	R	2/24/2014			078222		60.25
2723	AT&T	R	2/24/2014			078223		4,534.40
1094	AT&T MOBILITY	R	2/24/2014			078224		66.40
1105	B & B AUTO WORX	R	2/24/2014			078225		205.00
3282	ANITA R. BARRERA-ROCHA	R	2/24/2014			078226		40.00
3266	BASIC IDIQ, INC.	R	2/24/2014			078227		47,409.97
1125	BEAR GRAPHICS, INC.	R	2/24/2014			078228		1,096.81
1146	BILINGUAL COMMUNICATION CONSUL	R	2/24/2014			078229		360.00

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BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 2/01/2014 THRU 2/28/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1161	BOEHM TRACTOR SALES, INC.	R	2/24/2014			078230		1,614.70
1168	BOUNDTREE MEDICAL, LLC	R	2/24/2014			078231		2,248.03
1176	BRAUNTEX MATERIALS INC.	R	2/24/2014			078232		1,432.89
2778	BRAZORIA COUNTY CIVIL DIVISION	R	2/24/2014			078233		75.00
3071	RICHARD W. BROWN	R	2/24/2014			078234		484.24
1230	CARD SERVICE CENTER	R	2/24/2014			078235		119.40
3243	CENTENNIAL BANK	R	2/24/2014			078236		1,778.85
1244	CENTERPOINT ENERGY	R	2/24/2014			078237		300.09
1244	CENTERPOINT ENERGY	R	2/24/2014			078238		737.06
1244	CENTERPOINT ENERGY	R	2/24/2014			078239		333.00
1244	CENTERPOINT ENERGY	R	2/24/2014			078240		59.24
3284	CHAMRAD'S PAINT & BODY SHOP, I	R	2/24/2014			078241		286.00
1262	CINTAS CORPORATION LOC. 083	R	2/24/2014			078242		283.68
3278	D F W SCANNING	R	2/24/2014			078243		390.00
3136	CASE S. DARWIN	R	2/24/2014			078244		1,200.00
3132	DASH MEDICAL GLOVES	R	2/24/2014			078245		437.00
3280	DE-GO-LA RC&D	R	2/24/2014			078246		250.00
1377	DELL MARKETING L.P.	R	2/24/2014			078247		55.99
1377	DELL MARKETING L.P.	R	2/24/2014			078248		59.99
3281	FLOYD WAYNE DENSON	R	2/24/2014			078249		49.00
1389	DIESEL POWER SERVICES	R	2/24/2014			078250		125.00
3030	DOLLAR GENERAL-REGIONS 410526	R	2/24/2014			078251		15.95

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 2/01/2014 THRU 2/28/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3130	EDWARDS BUILDING CONTRACTOR	R	2/24/2014			078252		378.50
1424	ELECTION SYSTEMS & SOFTWARE,	R	2/24/2014			078253		1,126.38
1431	EDUARDO ESCOBAR, ATTORNEY	R	2/24/2014			078254		1,200.00
1438	JOHN CHRISTOPHER EVANS	R	2/24/2014			078255		750.00
1446	FAIR-WEST TRAILERS	R	2/24/2014			078256		223.00
1487	FOUR WAY SERVICE CTR.INC	R	2/24/2014			078257		44.50
1499	G & K	R	2/24/2014			078258		235.37
1502	GABRIEL ROEDER SMITH & COMPANY	R	2/24/2014			078259		1,130.00
3134	GE: RICOH USA, INC.	R	2/24/2014			078260		200.00
3285	GINA K. MAY	R	2/24/2014			078261		295.00
1540	GRAINGER	R	2/24/2014			078262		470.98
3261	GROUP MOBILE	R	2/24/2014			078263		2,953.00
1556	GULF COAST PAPER CO, INC.	R	2/24/2014			078264		1,481.64
1562	HALLETTSVILLE COMMUNICATIONS	R	2/24/2014			078265		321.25
1565	HALLETTSVILLE HARDWARE & AUTO	R	2/24/2014			078266		113.69
1569	HALLETTSVILLE PHARMACY	R	2/24/2014			078267		1,107.45
1585	HARBOR FREIGHT TOOLS	R	2/24/2014			078268		61.93
1587	MICAH HARMON	R	2/24/2014			078269		299.68
1016	HARRIS CO CONSTABLE PCT #1	R	2/24/2014			078270		75.00
1592	HATEC INTERNATIONAL, INC.	R	2/24/2014			078271		67.35
2647	SHERRY T. HENKE	R	2/24/2014			078272		220.00
3283	ALLISON NICOL HICKL	R	2/24/2014			078273		250.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 2/01/2014 THRU 2/28/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1616	TRAVIS M. HILL	R	2/24/2014			078274		2,300.00
1626	HOLT CAT	R	2/24/2014			078275		203.31
2594	IMAGE TEK	R	2/24/2014			078276		250.00
1648	INLAND ENVIRONMENTAL REMEDIATI	R	2/24/2014			078277		548.55
2264	JAMES TELECO	R	2/24/2014			078278		270.00
2643	JOHN DEERE FINANCIAL	R	2/24/2014			078279		2,426.44
1715	KEN'S ELECTRICAL SERVICE	R	2/24/2014			078280		422.20
2950	BRADFORD RYAN KVINTA	R	2/24/2014			078281		600.00
2710	LABATT FOOD SERVICE	R	2/24/2014			078282		2,086.74
1814	LAVACA MEDICAL CENTER	R	2/24/2014			078283		4,108.34
1808	LEOPOLD INSURANCE AGENCY	R	2/24/2014			078284		97.00
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	2/24/2014			078285		50.00
1828	LULING TIRE SERVICE	R	2/24/2014			078286		36.00
1830	ALENE LYONS	R	2/24/2014			078287		174.33
1835	JENNIFER ROTHER MACHACEK	R	2/24/2014			078288		600.00
1844	MANTEK	R	2/24/2014			078289		222.15
1935	McCREARY, VESELKA, BRAGG & ALL	R	2/24/2014			078290		54.60
3286	MICHAEL BUJNOCH FENCING	R	2/24/2014			078291		125.00
1894	MILLER UNIFORMS & EMBLEMS INC.	R	2/24/2014			078292		107.76
1918	MRAZ LUMBER CO., INC.	R	2/24/2014			078293		634.37
3279	L. A. MUEHR	R	2/24/2014			078294		500.00
1992	PARKER LUMBER	R	2/24/2014			078295		170.18

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 2/01/2014 THRU 2/28/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2031	DANA POHLER	R	2/24/2014			078296		388.65
3133	PRAXAIR DISTRIBUTION INC.	R	2/24/2014			078297		1,051.15
3068	EDWARD PUSTKA	R	2/24/2014			078298		475.92
2070	ROGER S. RANEY	R	2/24/2014			078299		34.00
2079	RESERVE ACCOUNT #34514455	R	2/24/2014			078300		5,740.00
2926	RICOH USA, INC.	R	2/24/2014			078301		110.64
2097	RUDOLPHS INC.	R	2/24/2014			078302		33,837.60
2148	SHELL FLEET PLUS	R	2/24/2014			078303		156.33
3189	SONY'S GARAGE DOOR	R	2/24/2014			078304		355.00
2181	SOUTH TEXAS FORENSIC PSYCHOLOG	R	2/24/2014			078305		600.00
2178	SOUTHERN FIELD MAINTENANCE	R	2/24/2014			078306		606.82
2773	STAPLES ADVANTAGE	R	2/24/2014			078307		66.01
2203	STEFFEK TRANSPORT	R	2/24/2014			078308		3,361.99
2244	TAC HEALTH BENEFITS POOL	R	2/24/2014			078309		2,840.33
3234	TELVENT USA HOLDINGS, LLC	R	2/24/2014			078310		612.00
2238	TEXAS ASSOCIATION OF COUNTIES	R	2/24/2014			078311		955.00
2340	TEXAS DEPT. OF TRANSPORTATION	R	2/24/2014			078312		1,035.00
2349	TEXAS GAS SERVICE	R	2/24/2014			078313		359.29
2268	TEXAS HISTORICAL COMMISSION	R	2/24/2014			078314		1,800.00
2268	TEXAS HISTORICAL COMMISSION	R	2/24/2014			078315		1,800.00
2373	TEXAS JAIL ASSOCIATION	R	2/24/2014			078316		570.00
2416	THOMSON REUTERS - WEST	R	2/24/2014			078317		231.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 2/01/2014 THRU 2/28/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2341	TX DEPT OF STATE HEALTH SERVIC	R	2/24/2014			078318		15.00
2971	TYCO INTEGRATED SECURITY LLC	R	2/24/2014			078319		118.40
2382	UNIFIRST HOLDINGS, L.P.	R	2/24/2014			078320		573.33
2402	VICTORIA MORTUARY SERV, INC.	R	2/24/2014			078321		350.00
1	SUE AUSTIN	R	2/28/2014			078322		6.00
1	MATTHEW ROBERT BAUER	R	2/28/2014			078323		6.00
1	STACY LEE BERGER	R	2/28/2014			078324		6.00
1	LYNDSIE RENAE BLUNDELL	R	2/28/2014			078325		6.00
1	FELIX EMIL CERNY JR	R	2/28/2014			078326		6.00
1	DARLENE RITA DUFFIN	R	2/28/2014			078327		6.00
1	BRENDA CATHERINE ETZLER	R	2/28/2014			078328		6.00
1	MICHAEL JAMES ETZLER	R	2/28/2014			078329		6.00
1	HARLAN DAVID FRAZER	R	2/28/2014			078330		6.00
1	RUBY J HALL	R	2/28/2014			078331		6.00
1	ALBERTA HERRING	R	2/28/2014			078332		6.00
1	DANIEL CLIFFORD HOBBS	R	2/28/2014			078333		6.00
1	SHIRLEY ELLEN JANSSEN	R	2/28/2014			078334		6.00
1	HENRY JOHN KALLUS	R	2/28/2014			078335		6.00
1	MICHAEL KEITH KELTON	R	2/28/2014			078336		6.00
1	JUDITH LANE MADERER	R	2/28/2014			078337		6.00
1	PAT MARTINSON	R	2/28/2014			078338		6.00
1	BILLY JOSEPH MITCHON	R	2/28/2014			078339		6.00

VENDOR SET: 01 Lavaca County, TX  
 BANK: AP-C POOLED CASH-COUNTY  
 DATE RANGE: 2/01/2014 THRU 2/28/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CAROL MORISAK	R	2/28/2014			078340		6.00
1	ILA YOGESH PATEL	R	2/28/2014			078341		6.00
1	NAN ELIZABETH PILAT	R	2/28/2014			078342		6.00
1	JOYCE RYBAK	R	2/28/2014			078343		6.00
1	JAMES EDWARD VANEK	R	2/28/2014			078344		6.00
1	WILLIAM LLOYD VESELY	R	2/28/2014			078345		6.00

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	333	335,658.82	0.00	335,652.82
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:	1 VOID DEBITS	0.00		
	VOID CREDITS	6.00CR	6.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP-C TOTALS:	334	335,652.82	0.00	335,652.82
BANK: AP-C TOTALS:	334	335,652.82	0.00	335,652.82

VENDOR SET: 01 Lavaca County, TX

BANK: PY-C PAYROLL-COUNTY

DATE RANGE: 2/01/2014 THRU 2/28/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	2/14/2014			000000		38,117.80
1651	INTERNAL REVENUE SERVICE	D	2/28/2014			000000		46,408.02
1965	OFF. OF ATTY. GENERAL	D	2/14/2014			000000		687.88
1965	OFF. OF ATTY. GENERAL	D	2/28/2014			000000		687.88
1945	NATIONWIDE RETIREMENT SOLUTION	R	2/14/2014			056712		307.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	2/14/2014			056713		35,251.92
2244	TAC HEALTH BENEFITS POOL	R	2/14/2014			056714		387.24
2080	TEXAS COUNTY & DIST. RETIREMEN	R	2/14/2014			056716		110.20
1005	5 STAR LIFE INS. CO.	R	2/28/2014			056747		604.37
1050	ALLSTATE AMERICAN HERITAGE LIF	R	2/28/2014			056748		987.17
1945	NATIONWIDE RETIREMENT SOLUTION	R	2/28/2014			056749		307.50
2310	TRANSAMERICA LIFE INSURANCE CO	R	2/28/2014			056750		226.51
3043	DEARBORN NATIONAL	R	2/28/2014			056751		907.60
2080	TEXAS COUNTY & DIST. RETIREMEN	R	2/28/2014			056752		36,934.41
2244	TAC HEALTH BENEFITS POOL	R	2/28/2014			056753		87,017.25

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	163,041.67	0.00	163,041.67
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	85,901.58	0.00	85,901.58
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: 2/01/2014 THRU 2/28/2014

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:	15	248,943.25	0.00	248,943.25
BANK: PY-C TOTALS:	15	248,943.25	0.00	248,943.25
REPORT TOTALS:	357	584,596.07	0.00	584,596.07

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: 2/01/2014 THRU 2/28/2014  
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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