

VENDOR SET: 01 Lavaca County, TX  
 BANK: \* ALL BANKS  
 DATE RANGE: 7/01/2014 THRU 7/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2737	TEXAS DEPARTMENT OF PUBLIC SAF							
2737	TEXAS DEPARTMENT OF PUBLIC SAF							
M-CHECK	TEXAS DEPARTMENT OF PUBLUNPOST	V	7/29/2014			076970		1.06CR
2737	TEXAS DEPARTMENT OF PUBLIC SAF							
2737	TEXAS DEPARTMENT OF PUBLIC SAF							
M-CHECK	TEXAS DEPARTMENT OF PUBLUNPOST	V	7/29/2014			077288		1.83CR
2737	TEXAS DEPARTMENT OF PUBLIC SAF							
2737	TEXAS DEPARTMENT OF PUBLIC SAF							
M-CHECK	TEXAS DEPARTMENT OF PUBLUNPOST	V	7/29/2014			077694		0.71CR
2737	TEXAS DEPARTMENT OF PUBLIC SAF							
2737	TEXAS DEPARTMENT OF PUBLIC SAF							
M-CHECK	TEXAS DEPARTMENT OF PUBLUNPOST	V	7/29/2014			077987		0.27CR
3320	CLERK SUPREME COURT							
3320	CLERK SUPREME COURT							
M-CHECK	CLERK SUPREME COURT	UNPOST V	7/08/2014			079097		235.00CR
C-CHECK	VOID CHECK	V	7/01/2014			079499		
C-CHECK	VOID CHECK	V	7/01/2014			079500		
C-CHECK	VOID CHECK	V	7/14/2014			079594		
C-CHECK	VOID CHECK	V	7/14/2014			079644		
C-CHECK	VOID CHECK	V	7/28/2014			079766		
C-CHECK	VOID CHECK	V	7/28/2014			079767		
1	CYNTHIA A. CAKA	UNPOST						
1	CYNTHIA A. CAKA	UNPOST						
C-CHECK	CYNTHIA A. CAKA	UNPOST V	7/30/2014			079824		6.00CR
1	CYNTHIA A. CAKA	UNPOST						
1	CYNTHIA A. CAKA	UNPOST						
C-CHECK	CYNTHIA A. CAKA	UNPOST V	7/30/2014			079910		40.00CR

\* \* 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:	13 VOID DEBITS	0.00		
	VOID CREDITS	284.87CR	284.87CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK:	TOTALS: 13	284.87CR	0.00	0.00
BANK:	TOTALS: 13	284.87CR	0.00	0.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1003	2ND 25TH JUD DIST COMMUNITY	R	7/01/2014			079472		390.00
1001	2ND 25TH JUDICIAL DIST PROB DE	R	7/01/2014			079473		16,618.00
1083	AT & T	R	7/01/2014			079474		48.30
1094	AT&T MOBILITY	R	7/01/2014			079475		1,317.18
1244	CENTERPOINT ENERGY	R	7/01/2014			079476		41.34
1244	CENTERPOINT ENERGY	R	7/01/2014			079477		256.58
1244	CENTERPOINT ENERGY	R	7/01/2014			079478		55.51
1244	CENTERPOINT ENERGY	R	7/01/2014			079479		32.40
1266	CITY OF HALLETTSVILLE	R	7/01/2014			079480		8,105.67
1268	CITY OF SHINER	R	7/01/2014			079481		23.10
1269	CITY OF YOAKUM UTILITIES	R	7/01/2014			079482		339.46
1354	COURT COORDINATOR-25TH JUDICIA	R	7/01/2014			079483		1,696.14
1353	CRT COORDINATOR-2ND 25TH JUD D	R	7/01/2014			079484		1,677.66
1392	DISH NETWORK	R	7/01/2014			079485		155.24
1551	GUADALUPE COUNTY	R	7/01/2014			079486		5,433.51
1550	GUADALUPE VALLEY ELECTRIC COOP	R	7/01/2014			079487		3,904.66
3288	J6 HOLDING COMPANY, LLC	R	7/01/2014			079488		400.00
2079	RESERVE ACCOUNT #34514455	R	7/01/2014			079489		5,455.00
2110	SAN BERNARD ELECTRIC COOP., IN	R	7/01/2014			079490		230.00
2773	STAPLES ADVANTAGE	R	7/01/2014			079491		72.56
2244	TAC HEALTH BENEFITS POOL	R	7/01/2014			079492		709.32
2248	TEXAS ASSOCIATION OF COUNTIES	R	7/01/2014			079493		1,477.45

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2080	TEXAS COUNTY & DIST. RETIREMEN	R	7/01/2014			079494		587.32
2322	DAYNA FONTAN TUTTLE	R	7/01/2014			079495		500.00
2422	RALPH A. WAGNER, M.D.	R	7/01/2014			079496		150.00
2423	TIMOTHY J. WAGNER, MD.	R	7/01/2014			079497		150.00
2431	WALMART COMMUNITY/GECRB	R	7/01/2014			079498		789.86
2885	WEX BANK	R	7/01/2014			079501		266.09
1	ROBERT KACIR	R	7/01/2014			079502		40.00
1	LAURA A. PEREZ	R	7/01/2014			079503		40.00
1	ROSIE VELASQUEZ	R	7/01/2014			079504		40.00
1	CHERYL PILAT	R	7/01/2014			079505		40.00
1	LILLIE TENBERG	R	7/01/2014			079506		40.00
1	KATRINA BEDFORD	R	7/01/2014			079507		40.00
1	DOUG KUBICEK	R	7/01/2014			079508		40.00
1	RONNIE DELAROSA	R	7/01/2014			079509		40.00
1	DONALD WILSON	R	7/01/2014			079510		40.00
1	CARLOS OROSCO	R	7/08/2014			079511		15.00
1	WESLEY MIKULENKA	R	7/08/2014			079512		15.00
1	VIRGINIA S. BARGAS	R	7/08/2014			079513		15.00
1	JIMMY D. BRYAN	R	7/08/2014			079514		15.00
1	BETTY BACON	R	7/08/2014			079515		15.00
1	TAMMY GARNER	R	7/08/2014			079516		15.00
1	MICHAEL W. SANDELOVIC	R	7/08/2014			079517		15.00

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1	GARY FREYTAG	R	7/08/2014			079518		15.00
1	JENNIFER ALONZO	R	7/08/2014			079519		15.00
1	ANGELA MCAFEE	R	7/08/2014			079520		15.00
1	EVIE CHERRY	R	7/08/2014			079521		15.00
1	DWIGHT PESEK	R	7/08/2014			079522		15.00
1	DEBRA ALVAREZ	R	7/08/2014			079523		15.00
1	SHIRLEY B. STEFFEK	R	7/08/2014			079524		15.00
1	MICHELE SANCHEZ	R	7/08/2014			079525		15.00
1	BARBARA RHODES	R	7/08/2014			079526		15.00
1	TERREL HERRING	R	7/08/2014			079527		15.00
1	TOMMY PIETSCH	R	7/08/2014			079528		15.00
1	JOAN BARTON	R	7/08/2014			079529		15.00
1	DONALD SHIMEK	R	7/08/2014			079530		15.00
1	DENNIS ELLINGHAUSEN	R	7/08/2014			079531		15.00
1	CHASTITY G. CARTER	R	7/08/2014			079532		15.00
1	PAT ROLLER	R	7/08/2014			079533		15.00
1011	A-LINE AUTO PARTS	R	7/14/2014			079534		213.14
1009	A. BROWN WELDING SERVICE	R	7/14/2014			079535		70.50
1044	J. L. ALLEN	R	7/14/2014			079536		200.00
1049	ALLISON, BASS & ASSOC, LLP	R	7/14/2014			079537		5,000.00
1058	AMERICAN TIRE DISTRIBUTORS, IN	R	7/14/2014			079538		469.44
1067	ANDERS AUTO SUPPLIES	R	7/14/2014			079539		141.90

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1064	A.H. ANDERSON	R	7/14/2014			079540		464.24
1075	AQUA BEVERAGE COMPANY/OZARKA	R	7/14/2014			079541		240.85
1083	AT & T	R	7/14/2014			079542		127.34
2723	AT&T	R	7/14/2014			079543		24.06
3101	GAYLE BLUDAU	R	7/14/2014			079544		165.79
1166	BOSART LOCK & KEY, INC.	R	7/14/2014			079545		2.70
1167	LYNN BOTHE	R	7/14/2014			079546		73.47
1168	BOUNDTREE MEDICAL, LLC	R	7/14/2014			079547		2,016.54
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	7/14/2014			079548		281.88
1176	BRAUNTEX MATERIALS INC.	R	7/14/2014			079549		4,867.24
1192	ALTON E. BROWN, SR.	R	7/14/2014			079550		507.36
3243	CENTENNIAL BANK	R	7/14/2014			079551		1,778.85
1262	CINTAS CORPORATION LOC. 083	R	7/14/2014			079552		178.88
1267	CITY OF MOULTON	R	7/14/2014			079553		250.49
1268	CITY OF SHINER	R	7/14/2014			079554		50.00
1320	CONTECH CONSTRUCTION PRODUCTS,	R	7/14/2014			079555		133.30
1324	COOPER'S AUTOCARE	R	7/14/2014			079556		35.17
1365	DALLAS CO CONSTABLE PCT1	R	7/14/2014			079557		70.00
3136	CASE S. DARWIN	R	7/14/2014			079558		1,200.00
3050	DEERE CREDIT, INC.	R	7/14/2014			079559		10,870.72
1377	DELL MARKETING L.P.	R	7/14/2014			079560		13,551.24
3281	FLOYD WAYNE DENSON	R	7/14/2014			079561		208.60

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2871	DEPARTMENT OF INFORMATION RESO	R	7/14/2014			079562		106.07
1384	DEWITT COUNTY	R	7/14/2014			079563		65.00
1385	DEWITT POTH AND SON	R	7/14/2014			079564		621.92
1405	DON'S AUTOMOTIVE LLC	R	7/14/2014			079565		1,156.59
3340	EAST TEXAS TRUCK SYSTEMS	R	7/14/2014			079566		29,500.00
1431	EDUARDO ESCOBAR, ATTORNEY	R	7/14/2014			079567		600.00
1434	LEN ESTRADA	R	7/14/2014			079568		21.84
1473	DEBBIE FISHBECK	R	7/14/2014			079569		59.99
3303	TOBY J. FREDERICK, JR./F&S MAT	R	7/14/2014			079570		480.00
1491	M. WAYNE FREYTAG, D.D.S.	R	7/14/2014			079571		173.00
1499	G & K	R	7/14/2014			079572		237.41
1504	GALLS / QUARTERMASTER	R	7/14/2014			079573		34.93
1512	GAUS, NATHO, SWANEY, ATTORNEYS	R	7/14/2014			079574		4.00
1517	GENE'S APPLIANCE CO.	R	7/14/2014			079575		730.00
3099	GENE'S CARPET CLEANING	R	7/14/2014			079576		2,150.00
1534	GRAFE CHEVROLET GMC	R	7/14/2014			079577		204.03
2701	GRAND HYATT SAN ANTONIO	R	7/14/2014			079578		1,618.17
3239	AGNES F. GREER	R	7/14/2014			079579		7.84
1556	GULF COAST PAPER CO, INC.	R	7/14/2014			079580		1,328.35
1562	HALLETTSVILLE COMMUNICATIONS	R	7/14/2014			079581		17.00
1568	HALLETTSVILLE LUMBER CO., INC.	R	7/14/2014			079582		3.49
1569	HALLETTSVILLE PHARMACY	R	7/14/2014			079583		94.66

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1571	HALLETTSVILLE TRIBUNE HERALD	R	7/14/2014			079584		139.06
2907	HALLETTSVILLE VETERINARY HOSPI	R	7/14/2014			079585		23.62
1579	HAMMER AUTO REPAIR	R	7/14/2014			079586		14.50
1016	HARRIS CO CONSTABLE PCT #1	R	7/14/2014			079587		75.00
3184	HELENA CHEMICAL COMPANY	R	7/14/2014			079588		49.00
2647	SHERRY T. HENKE	R	7/14/2014			079589		623.52
1616	TRAVIS M. HILL	R	7/14/2014			079590		2,075.00
3336	THOMAS FRITZ HILLE	R	7/14/2014			079591		1,800.00
1617	LARRY HLAVAC	R	7/14/2014			079592		795.76
1619	HOFFER TRUCK COMPANY	R	7/14/2014			079593		3,225.61
1626	HOLT CAT	R	7/14/2014			079595		434.30
1637	V'ANNE BOSTICK HUSER	R	7/14/2014			079596		300.00
1638	JOHN A. HUTCHISON, III	R	7/14/2014			079597		150.29
1648	INLAND ENVIRONMENTAL REMEDIATI	R	7/14/2014			079598		1,753.98
1653	J & B INDUSTRIES	R	7/14/2014			079599		499.95
3345	JACKSON COUNTY CONSTABLE PRECI	R	7/14/2014			079600		150.00
1659	JACOBS WEBER, INC.	R	7/14/2014			079601		593.00
2264	JAMES TELECO	R	7/14/2014			079602		110.00
1683	JO'S GREEN HUT & NURSERY	R	7/14/2014			079603		10.99
2643	JOHN DEERE FINANCIAL	R	7/14/2014			079604		1,732.52
1713	KELLY MUDD EQUIPMENT CO.	R	7/14/2014			079605		77.55
2825	WENDY L. KIRBY, CSR	R	7/14/2014			079606		500.00

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3328	JAMES W. KONVICKA	R	7/14/2014			079607		4,455.00
1737	ELIZABETH KOUBA	R	7/14/2014			079608		705.98
1745	KUBENA FUNERAL HOME, INC.	R	7/14/2014			079609		370.00
3188	KENNETH E. KVINTA	R	7/14/2014			079610		600.00
2950	BRADFORD RYAN KVINTA	R	7/14/2014			079611		1,100.00
3346	LA QUINTA INN & SUITES	R	7/14/2014			079612		256.85
2710	LABATT FOOD SERVICE	R	7/14/2014			079613		3,752.04
1764	LAVACA CO CHILD SERVICES BOARD	R	7/14/2014			079614		73.00
1774	LAVACA CO OFFICE SUPPLY INC.	R	7/14/2014			079615		694.08
1775	LAVACA COUNTY PROPANE CO.	R	7/14/2014			079616		181.00
1796	LAVACA FARM EQUIPMENT, INC.	R	7/14/2014			079617		291.59
3342	LEGACY ROYALTIES	R	7/14/2014			079618		2.00
1808	LEOPOLD INSURANCE AGENCY	R	7/14/2014			079619		86.94
1755	LEWARD ANDERS & SONS INC.	R	7/14/2014			079620		6,513.02
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	7/14/2014			079621		50.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	7/14/2014			079622		90.17
1827	LUDWIG REPAIR SHOP	R	7/14/2014			079623		96.88
1842	MAILING SYSTEMS OF TEXAS	R	7/14/2014			079624		615.00
3343	ELIZABETH MAILLET	R	7/14/2014			079625		1,024.59
1850	MARTIN PRODUCT SALES, ASPHALT	R	7/14/2014			079626		26,692.48
3139	DONALD MCAFEE	R	7/14/2014			079627		50.40
1935	MCCREARY, VESELKA, BRAGG & ALL	R	7/14/2014			079628		310.20



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3311	LORI J. McLENNAN	R	7/14/2014			079629		1,744.12
1879	MICHAEL RAVEN, INC. COURT REPO	R	7/14/2014			079630		310.40
2899	SANDRA MIGL	R	7/14/2014			079631		14.56
2556	PATRICIA J. MORALES	R	7/14/2014			079632		3.36
1912	MOULTON FIRE DEPT	R	7/14/2014			079633		700.00
1925	TERRELL S. MULLINS	R	7/14/2014			079634		400.00
1929	MUSTANG CAT	R	7/14/2014			079635		2,549.86
3231	NEWWAVE COMMUNICATIONS	R	7/14/2014			079636		64.17
3231	NEWWAVE COMMUNICATIONS	R	7/14/2014			079637		134.95
3231	NEWWAVE COMMUNICATIONS	R	7/14/2014			079638		134.95
3347	NORTH STAR INFORMATION, LP	R	7/14/2014			079639		2.00
1958	NU-WAY PEST CONTROL	R	7/14/2014			079640		510.00
1992	PARKER LUMBER	R	7/14/2014			079641		312.15
1994	PAT'S SERVICE CENTER	R	7/14/2014			079642		660.51
1999	PAUL'S SUPPLY, INC.	R	7/14/2014			079643		847.31
2013	DANIEL W. PETERS, JR.	R	7/14/2014			079645		582.09
2021	PICHA AUTOMOTIVE	R	7/14/2014			079646		1,136.81
3325	PINE VALLEY ECO PRODUCTS, INC.	R	7/14/2014			079647		498.30
2030	POHLER'S TIRE CENTER, INC.	R	7/14/2014			079648		456.00
2035	POSTMASTER	R	7/14/2014			079649		50.00
2822	POSTMASTER	R	7/14/2014			079650		86.00
3133	PRAXAIR DISTRIBUTION INC.	R	7/14/2014			079651		1,916.95

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2044	PRIHODA GRAVEL CO.	R	7/14/2014			079652		7,588.75
2046	PROFESSIONAL AMBULANCE SALES &	R	7/14/2014			079653		1,108.87
2058	QUILL CORPORATION	R	7/14/2014			079654		328.84
3348	RACO INDUSTRIES LLC	R	7/14/2014			079655		259.96
2066	RAINOSEK'S TRUE VALUE	R	7/14/2014			079656		423.46
3270	CAROL ROGERS	R	7/14/2014			079657		2.24
2108	SAM'S CLUB	R	7/14/2014			079658		771.17
2117	SCHULENBURG PRINTING &	R	7/14/2014			079659		96.66
2128	JOHN SCHULTZ	R	7/14/2014			079660		30.00
2131	SCOTT-MERRIMAN INC.	R	7/14/2014			079661		10,338.00
2149	SHELL FLEET PLUS	R	7/14/2014			079662		274.92
2864	KAREN SHIMEK	R	7/14/2014			079663		10.08
2160	SHINER GAZETTE	R	7/14/2014			079664		56.48
2156	SHINER VOLUNTEER FIRE DEPARTME	R	7/14/2014			079665		600.00
3141	SIMPLOT GROWER SOLUTIONS	R	7/14/2014			079666		42.00
2171	MARY SKLAR	R	7/14/2014			079667		4.48
2188	SOUTHERN TIRE MART, LLC	R	7/14/2014			079668		2,672.00
2201	STATE COMPTROLLER	R	7/14/2014			079669		100.00
2207	BARBARA STEFFEK	R	7/14/2014			079670		12.32
2541	STERICYCLE, INC.	R	7/14/2014			079671		1,862.55
2218	STROUHAL TIRE RECAPPING PLANT	R	7/14/2014			079672		2,063.06
2250	TACA-TAX ASSESSOR COLLECTOR AS	R	7/14/2014			079673		210.00

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3151	TEXAS ASSOCIATION OF COUNTIES	R	7/14/2014			079674		41,716.79
2330	TEXAS COLLEGE OF PROBATE JUDGE	R	7/14/2014			079675		400.00
2331	TEXAS COMMISSION ON ENVIRONMEN	R	7/14/2014			079676		300.00
2373	TEXAS JAIL ASSOCIATION	R	7/14/2014			079677		30.00
2302	TORNADO TEES, INC.	R	7/14/2014			079678		180.00
2382	UNIFIRST HOLDINGS, L.P.	R	7/14/2014			079679		1,123.23
2408	VICTORIA BUILDER SUPPLY CO., I	R	7/14/2014			079680		254.38
2399	VICTORIA COUNTY	R	7/14/2014			079681		300.00
2402	VICTORIA MORTUARY SERV, INC.	R	7/14/2014			079682		500.00
3000	VICTORIA OLIVER COMPANY, INC.	R	7/14/2014			079683		332.80
2419	WAGNER MEDICAL CLINIC	R	7/14/2014			079684		230.00
2421	PATRICIA M. WAGNER	R	7/14/2014			079685		295.54
2440	WENDEL MOTOR COMPANY, INC.	R	7/14/2014			079686		625.00
2451	WHITLEY LUMBER YARD	R	7/14/2014			079687		184.20
2466	TRAMER J. WOYTEK	R	7/14/2014			079688		364.74
2469	XEROX CORP.	R	7/14/2014			079689		183.04
2473	YOAKUM HERALD-TIMES	R	7/14/2014			079690		66.16
2480	PATRICIA ZABRANSKY	R	7/14/2014			079691		10.08
1036	AIRGAS USA, LLC	R	7/28/2014			079692		346.06
1090	AT&T	R	7/28/2014			079693		4,754.83
2723	AT&T	R	7/28/2014			079694		243.09
1094	AT&T MOBILITY	R	7/28/2014			079695		100.56

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1125	BEAR GRAPHICS, INC.	R	7/28/2014			079696		270.71
1149	SHAWN BLAHA	R	7/28/2014			079697		35.00
1161	BOEHM TRACTOR SALES, INC.	R	7/28/2014			079698		47.24
1176	BRAUNTEX MATERIALS INC.	R	7/28/2014			079699		3,274.35
1227	BILL CARAWAY	R	7/28/2014			079700		500.00
1230	CARD SERVICE CENTER	R	7/28/2014			079701		83.00
1353	CO & DISTRICT CLERK'S ASSOCIAT	R	7/28/2014			079702		250.00
1317	CONCORDE CHEMICAL AND SUPPLY C	R	7/28/2014			079703		1,123.00
1289	COUNTY CLERK, VICTORIA COUNTY	R	7/28/2014			079704		686.00
13091	COUNTY INFORMATION RESOURCE AG	R	7/28/2014			079705		74.00
1366	DALLAS CO CONSTABLE PCT 3	R	7/28/2014			079706		75.00
1375	SHANNON R. DEFOREST	R	7/28/2014			079707		83.91
1389	DIESEL POWER SERVICES	R	7/28/2014			079708		2,070.47
1392	DISH NETWORK	R	7/28/2014			079709		155.24
1396	DIVERSIFIED BUSINESS SYSTEMS,	R	7/28/2014			079710		64.46
1424	ELECTION SYSTEMS & SOFTWARE,	R	7/28/2014			079711		1,075.08
1438	JOHN CHRISTOPHER EVANS	R	7/28/2014			079712		1,440.00
1488	FP MAILING SOLUTIONS	R	7/28/2014			079713		147.00
1491	M. WAYNE FREYTAG, D.D.S.	R	7/28/2014			079714		219.00
1498	JOHN STUART FRYER	R	7/28/2014			079715		235.00
1499	G & K	R	7/28/2014			079716		162.66
1502	GABRIEL ROEDER SMITH & COMPANY	R	7/28/2014			079717		2,512.50

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1513	GAYLORD BROS., INC.	R	7/28/2014			079718		2,173.70
2917	DIANA GOODALL	R	7/28/2014			079719		1,051.29
1551	GUADALUPE COUNTY	R	7/28/2014			079720		39.50
1556	GULF COAST PAPER CO, INC.	R	7/28/2014			079721		1,144.40
1557	H & C CONSTRUCTION CO., INC.	R	7/28/2014			079722		76,694.20
1578	HALLIE HALL	R	7/28/2014			079723		378.92
1569	HALLETTSVILLE PHARMACY	R	7/28/2014			079724		704.38
2921	HARRIS COUNTY CONSTABLE PCT 3	R	7/28/2014			079725		225.00
3327	HARRIS COUNTY RENTALS, L.L.C.	R	7/28/2014			079726		3,600.00
3356	HARRIS COUNTY, CONSTABLE PCT.	R	7/28/2014			079727		75.00
1616	TRAVIS M. HILL	R	7/28/2014			079728		2,518.16
1614	HILLER AUTO SALVAGE	R	7/28/2014			079729		50.00
1617	LARRY HLAVAC	R	7/28/2014			079730		211.20
1619	HOFFER TRUCK COMPANY	R	7/28/2014			079731		13.88
1626	HOLT CAT	R	7/28/2014			079732		555.72
1659	JACOBS WEBER, INC.	R	7/28/2014			079733		100.00
2264	JAMES TELECO	R	7/28/2014			079734		1,204.40
1667	JANACEK AUTO SERVICE & LOCK	R	7/28/2014			079735		497.50
3355	KNIGHTS OF COLUMBUS #2433	R	7/28/2014			079736		192.50
33188	KENNETH E. KVINTA	R	7/28/2014			079737		1,000.00
2950	BRADFORD RYAN KVINTA	R	7/28/2014			079738		200.00
1808	LEOPOLD INSURANCE AGENCY	R	7/28/2014			079739		50.00

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2534	LONE STAR DIESEL SERVICE	R	7/28/2014			079740		440.93
1835	JENNIFER ROTHER MACHACEK	R	7/28/2014			079741		450.00
1841	MAGIC INDUSTRIES, INC.	R	7/28/2014			079742		130.54
1850	MARTIN PRODUCT SALES, ASPHALT	R	7/28/2014			079743		11,830.87
1935	McCREARY, VESELKA, BRAGG & ALL	R	7/28/2014			079744		1,308.90
3311	LORI J. McLENNAN	R	7/28/2014			079745		1,464.56
2984	ROGER MERTZ	R	7/28/2014			079746		270.00
1896	BONNIE C. MINATRA	R	7/28/2014			079747		150.00
1925	TERRELL S. MULLINS	R	7/28/2014			079748		800.00
1929	MUSTANG CAT	R	7/28/2014			079749		14,439.50
3349	JOHN WILLIAM NEUBAUER	R	7/28/2014			079750		800.00
1959	NUECES CO CONSTABLE #1	R	7/28/2014			079751		75.00
3350	OGM McELROY ENTERPRISES	R	7/28/2014			079752		500.00
1978	OMNIBASE SERVICES OF TEXAS	R	7/28/2014			079753		336.00
1984	SHANA OPELA	R	7/28/2014			079754		141.40
2020	PHYSIO-CONTROL, INC.	R	7/28/2014			079755		6,908.00
3133	PRAXAIR DISTRIBUTION INC.	R	7/28/2014			079756		95.22
2703	PRECISION DELTA CORPORATION	R	7/28/2014			079757		243.59
2058	QUILL CORPORATION	R	7/28/2014			079758		88.41
3045	RANGER GATE CO.	R	7/28/2014			079759		1,787.00
2926	RICOH USA, INC.	R	7/28/2014			079760		130.10
2097	RUDOLPHS INC.	R	7/28/2014			079761		34,702.23

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3351	ROMAN SALAZAR	R	7/28/2014			079762		3.58
2100	SAN ANTONIO EQUIPMENT REPAIR,	R	7/28/2014			079763		222.80
2651	JAMES E. SCANLAN, JR.	R	7/28/2014			079764		59.12
2117	SCHULENBURG PRINTING &	R	7/28/2014			079765		2,530.92
2143	DEBORAH A. SEVCIK	R	7/28/2014			079768		288.96
2148	SHELL FLEET PLUS	R	7/28/2014			079769		422.42
3352	GEORGE L. SIERRA	R	7/28/2014			079770		15.00
3141	SIMPLOT GROWER SOLUTIONS	R	7/28/2014			079771		7.00
2211	STEVENS PLUMBING	R	7/28/2014			079772		115.90
2228	SWEET HOME VOLUNTEER FIRE DEPA	R	7/28/2014			079773		200.00
2244	TAC HEALTH BENEFITS POOL	R	7/28/2014			079774		2,840.33
2349	TEXAS GAS SERVICE	R	7/28/2014			079775		38.19
2382	UNIFIRST HOLDINGS, L.P.	R	7/28/2014			079776		452.51
2387	UNITED STATES POSTAL SERVICE	R	7/28/2014			079777		3,000.00
2402	VICTORIA MORTUARY SERV, INC.	R	7/28/2014			079778		675.00
3000	VICTORIA OLIVER COMPANY, INC.	R	7/28/2014			079779		73.56
2413	VICKI VOGEL	R	7/28/2014			079780		105.00
2431	WALMART COMMUNITY/GECRB	R	7/28/2014			079781		370.75
2885	WEX BANK	R	7/28/2014			079782		622.32
3354	MARSHALL WIENER, M.D.	R	7/28/2014			079783		160.00
2478	YOAKUM VOLUNTEER FIRE DEPARTME	R	7/28/2014			079784		800.00
2737	TEXAS DEPARTMENT OF PUBLIC SAF	R	7/29/2014			079785		3.87

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1	CHARLES J. BOCK	R	7/30/2014			079786		6.00
1	MEAGAN E. WALLECK	R	7/30/2014			079787		6.00
1	KAYLA FITCH	R	7/30/2014			079788		6.00
1	MARY J. BLUDAU	R	7/30/2014			079789		6.00
1	SHARON A. KRAM	R	7/30/2014			079790		6.00
1	CIRILDO ALEMAN	R	7/30/2014			079791		6.00
1	JOYCE M. TESCH	R	7/30/2014			079792		6.00
1	CAMERON M. JALUFKA	R	7/30/2014			079793		6.00
1	CAROL M. WOYTEK	R	7/30/2014			079794		6.00
1	JULIE S. SMITH	R	7/30/2014			079795		6.00
1	MELISSA ESCALANTE	R	7/30/2014			079796		6.00
1	CHRISTOPHER BLAKENEY	R	7/30/2014			079797		6.00
1	CHRISTOPHER J. SHIMEK	R	7/30/2014			079798		6.00
1	NANCY M. JANAK	R	7/30/2014			079799		6.00
1	JIMMIE G. PRICE	R	7/30/2014			079800		6.00
1	DANNY L. BUJNOCH	R	7/30/2014			079801		6.00
1	DONALD R. BERNSHAUSEN	R	7/30/2014			079802		6.00
1	DEBORAH K. PETERS	R	7/30/2014			079803		6.00
1	RUBY M. JANAK	R	7/30/2014			079804		6.00
1	CESAR A. BARAY	R	7/30/2014			079805		6.00
1	CHRISTOPHER R. SEEBER	R	7/30/2014			079806		6.00
1	MARIA G. VILLAREAL	R	7/30/2014			079807		6.00



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1	BILLY G. HRNCIR	R	7/30/2014			079808		6.00
1	LINDA F. RODGERS	R	7/30/2014			079809		6.00
1	MICHAEL L. SCHILHAB	R	7/30/2014			079810		6.00
1	DOUGLAS W. IRVIN	R	7/30/2014			079811		6.00
1	QUINN A. PEKAR	R	7/30/2014			079812		6.00
1	HARVEY G. EHLER	R	7/30/2014			079813		6.00
1	MICHAEL T. BROSH	R	7/30/2014			079814		6.00
1	WILLIAM J. BUZEK	R	7/30/2014			079815		6.00
1	JULIANNA N. LECON	R	7/30/2014			079816		6.00
1	MARTHA N. FILIPP	R	7/30/2014			079817		6.00
1	BRIDGET MARCAK	R	7/30/2014			079818		6.00
1	MARTIN RIVERA	R	7/30/2014			079819		6.00
1	DEBORAH P. LONG	R	7/30/2014			079820		6.00
1	DEBORAH L. JANAK	R	7/30/2014			079821		6.00
1	JOHN D. COWAN	R	7/30/2014			079822		6.00
1	ALLEN R. JASEK	R	7/30/2014			079823		6.00
1	CYNTHIA A. CAKA	V	7/30/2014			079824		6.00
1	DEBRA TECHNIK	R	7/30/2014			079825		6.00
1	JAMINA D. VASBINDER	R	7/30/2014			079826		6.00
1	SHARON R. HARRIGAN	R	7/30/2014			079827		6.00
1	LINDA J. PAVLISKA	R	7/30/2014			079828		6.00
1	MICHAEL D. LANNI	R	7/30/2014			079829		6.00

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1	PEGGY KREJCI	R	7/30/2014			079830		6.00
1	DEBORAH E. DARLNAD	R	7/30/2014			079831		6.00
1	JAMES L. PUSTKA	R	7/30/2014			079832		6.00
1	JORDAN S. BRADEN	R	7/30/2014			079833		6.00
1	LOU D. HITT	R	7/30/2014			079834		6.00
1	PHYLLIS M. RIVERA	R	7/30/2014			079835		6.00
1	MATTHEW S. CESARZ	R	7/30/2014			079836		6.00
1	HARLAN D. FRAZER	R	7/30/2014			079837		6.00
1	WALTER D. WARREN	R	7/30/2014			079838		6.00
1	KATHLEEN GUENTHER	R	7/30/2014			079839		6.00
1	JOHN A. ROSE	R	7/30/2014			079840		6.00
1	RICKY A. PEREZ	R	7/30/2014			079841		6.00
1	WYATT D. MADDEN, JR.	R	7/30/2014			079842		6.00
1	JESSE MORALES	R	7/30/2014			079843		6.00
1	DORIS J. WAUSON	R	7/30/2014			079844		6.00
1	BRYAN J. FILIP	R	7/30/2014			079845		6.00
1	BILLY V. HANKINS	R	7/30/2014			079846		6.00
1	VIRGINIA STEFFEK	R	7/30/2014			079847		6.00
1	TENNA M. DAVIS	R	7/30/2014			079848		6.00
1	CHARLENE S. LEOPOLD	R	7/30/2014			079849		6.00
1	RUSSELL T. FOLLIS	R	7/30/2014			079850		6.00
1	BARBARA A. MAXEY	R	7/30/2014			079851		6.00

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1	KARINA SILVA	R	7/30/2014			079852		6.00
1	MICHAEL D. HARTMANN	R	7/30/2014			079853		6.00
1	SUSAN A. FAIRMAN	R	7/30/2014			079854		6.00
1	ROYCE G. MILLER	R	7/30/2014			079855		6.00
1	NAOMI R. IBARRA	R	7/30/2014			079856		6.00
1	LEONA CURTIS	R	7/30/2014			079857		6.00
1	BRYON JACOBS	R	7/30/2014			079858		6.00
1	DONALD HAIKENWAEELDER	R	7/30/2014			079859		46.00
1	BYRON A. LUDWIG	R	7/30/2014			079860		46.00
1	MARK DARILEK	R	7/30/2014			079861		46.00
1	KEVIN J. BUJNOCH	R	7/30/2014			079862		46.00
1	WILLIAM F. PETRU	R	7/30/2014			079863		46.00
1	FRANKIE SIMMONS	R	7/30/2014			079864		46.00
1	CLARENCE J. WALKER, JR.	R	7/30/2014			079865		46.00
1	KEEGAN A. BARRERA	R	7/30/2014			079866		46.00
1	PAUL A. SHIMEK	R	7/30/2014			079867		46.00
1	LORINA K. MACHE	R	7/30/2014			079868		46.00
1	BOBBY J. APPELT, JR.	R	7/30/2014			079869		46.00
1	CARL TRAVIS KLIMITCHEK	R	7/30/2014			079870		46.00
1	MARVIN DOLEZAL	R	7/30/2014			079871		46.00
1	CHARLES J. BOCK	R	7/30/2014			079872		40.00
1	MEAGAN E. WALLECK	R	7/30/2014			079873		40.00

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1	KAYLA FITCH	R	7/30/2014			079874		40.00
1	MARY J. BLUDAU	R	7/30/2014			079875		40.00
1	SHARON A. KRAM	R	7/30/2014			079876		40.00
1	CIRILDO ALEMAN	R	7/30/2014			079877		40.00
1	JOYCE M. TESCH	R	7/30/2014			079878		40.00
1	CAMERON M. JALUFKA	R	7/30/2014			079879		40.00
1	CAROL M. WOYTEK	R	7/30/2014			079880		40.00
1	JULIE S. SMITH	R	7/30/2014			079881		40.00
1	MELISSA ESCALANTE	R	7/30/2014			079882		40.00
1	CHRISTOPHER BLAKENEY	R	7/30/2014			079883		40.00
1	CHRISTOPHER J. SHIMEK	R	7/30/2014			079884		40.00
1	NANCY M. JANAK	R	7/30/2014			079885		40.00
1	JIMMIE G. PRICE	R	7/30/2014			079886		40.00
1	DANNY L. BUJNOCH	R	7/30/2014			079887		40.00
1	DONALD R. BERNSHAUSEN	R	7/30/2014			079888		40.00
1	DEBORAH K. PETERS	R	7/30/2014			079889		40.00
1	RUBY M. JANAK	R	7/30/2014			079890		40.00
1	DORIS J. WAUSON	R	7/30/2014			079891		40.00
1	CHRISTOPHER R. SEEBER	R	7/30/2014			079892		40.00
1	MARIA G. VILLAREAL	R	7/30/2014			079893		40.00
1	BILLY G. HRNCIR	R	7/30/2014			079894		40.00
1	LINDA F. RODGERS	R	7/30/2014			079895		40.00

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1	MICHAEL L. SCHILHAB	R	7/30/2014			079896		40.00
1	DOUGLAS W. IRVIN	R	7/30/2014			079897		40.00
1	QUINN A. PEKAR	R	7/30/2014			079898		40.00
1	HARVEY G. EHLER	R	7/30/2014			079899		40.00
1	MICHAEL T. BROSH	R	7/30/2014			079900		40.00
1	WILLIAM J. BUZEK	R	7/30/2014			079901		40.00
1	JULIANNA N. LECON	R	7/30/2014			079902		40.00
1	MARTHA N. FILIPP	R	7/30/2014			079903		40.00
1	BRIDGET MARCAK	R	7/30/2014			079904		40.00
1	MARTIN RIVERA	R	7/30/2014			079905		40.00
1	DEBORAH P. LONG	R	7/30/2014			079906		40.00
1	DEBORAH L. JANAK	R	7/30/2014			079907		40.00
1	JOHN D. COWAN	R	7/30/2014			079908		40.00
1	ALLEN R. JASEK	R	7/30/2014			079909		40.00
1	CYNTHIA A. CAKA	V	7/30/2014			079910		40.00
1	DEBRA TECHNIK	R	7/30/2014			079911		40.00
1	JAMINA D. VASBINDER	R	7/30/2014			079912		40.00
1	SHARON R. HARRIGAN	R	7/30/2014			079913		40.00
1	LINDA J. PAVLISKA	R	7/30/2014			079914		40.00
1	MICHAEL D. LANNI	R	7/30/2014			079915		40.00
1	PEGGY KREJCI	R	7/30/2014			079916		40.00
1	DEBORAH E. DARLNAD	R	7/30/2014			079917		40.00

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1	JAMES L. PUSTKA	R	7/30/2014			079918		40.00
1	JORDAN S. BRADEN	R	7/30/2014			079919		40.00
1	LOU D. HITT	R	7/30/2014			079920		40.00
1	PHYLLIS M. RIVERA	R	7/30/2014			079921		40.00
1	MATTHEW S. CESARZ	R	7/30/2014			079922		40.00
1	HARLAN D. FRAZER	R	7/30/2014			079923		40.00
1	WALTER D. WARREN	R	7/30/2014			079924		40.00
1	KATHLEEN GUENTHER	R	7/30/2014			079925		40.00
1	JOHN A. ROSE	R	7/30/2014			079926		40.00
1	RICKY A. PEREZ	R	7/30/2014			079927		40.00
1	WYATT D. MADDEN, JR.	R	7/30/2014			079928		40.00
1	JESSE MORALES	R	7/30/2014			079929		40.00
1	JENNIFER ALONZO	R	7/30/2014			079930		40.00
1	JOAN BARTON	R	7/30/2014			079931		40.00
1	CHASTITY G. CARTER	R	7/30/2014			079932		40.00
1	EVIE CHERRY	R	7/30/2014			079933		40.00
1	GARY FREYTAG	R	7/30/2014			079934		40.00
1	TERRELL HERRING	R	7/30/2014			079935		40.00
1	PAT ROLLER	R	7/30/2014			079936		40.00
1	MICHELE SANCHEZ	R	7/30/2014			079937		40.00
1	DONALD SHIMEK	R	7/30/2014			079938		40.00

VENDOR SET: 01 Lavaca County, TX  
 BANK: AP-C POOLED CASH-COUNTY  
 DATE RANGE: 7/01/2014 THRU 7/31/2014

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:	459	492,729.89	0.00	492,683.89
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:	2			
	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:	461	492,729.89	0.00	492,683.89
BANK: AP-C TOTALS:	461	492,729.89	0.00	492,683.89

VENDOR SET: 01 Lavaca County, TX  
 BANK: PY-C PAYROLL-COUNTY  
 DATE RANGE: 7/01/2014 THRU 7/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	7/03/2014			000000		37,297.42
1651	INTERNAL REVENUE SERVICE	D	7/18/2014			000000		38,157.11
1651	INTERNAL REVENUE SERVICE	D	7/31/2014			000000		10,292.39
1965	OFF. OF ATTY. GENERAL	D	7/03/2014			000000		687.88
1965	OFF. OF ATTY. GENERAL	D	7/18/2014			000000		687.88
1945	NATIONWIDE RETIREMENT SOLUTION	R	7/03/2014			056983		307.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	7/03/2014			056984		34,914.44
2244	TAC HEALTH BENEFITS POOL	R	7/03/2014			056985		387.24
1005	5 STAR LIFE INS. CO.	R	7/18/2014			056999		604.37
1050	ALLSTATE AMERICAN HERITAGE LIF	R	7/18/2014			057000		987.17
1945	NATIONWIDE RETIREMENT SOLUTION	R	7/18/2014			057001		307.50
2310	TRANSAMERICA LIFE INSURANCE CO	R	7/18/2014			057002		226.51
3043	DEARBORN NATIONAL	R	7/18/2014			057003		907.60
2080	TEXAS COUNTY & DIST. RETIREMEN	R	7/18/2014			057004		37,209.53
2244	TAC HEALTH BENEFITS POOL	R	7/18/2014			057005		83,328.13

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	159,179.99	0.00	159,179.99
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	87,122.68	0.00	87,122.68
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: 7/01/2014 THRU 7/31/2014

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	246,302.67	0.00			246,302.67
BANK: PY-C	TOTALS:		15	246,302.67	0.00			246,302.67
REPORT TOTALS:			489	738,747.69	0.00			738,986.56

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: 7/01/2014 THRU 7/31/2014  
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  
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