

VENDOR SET: 01 Lavaca County, TX
BANK: * ALL BANKS
DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2308	TRAVIS CO. MEDICAL EXAMINER							
2308	TRAVIS CO. MEDICAL EXAMINER							
	M-CHECK	TRAVIS CO. MEDICAL EXAMIUNPOST	V 6/09/2014			079168		5,200.00CR
	C-CHECK	VOID CHECK	V 6/06/2014			079275		
	C-CHECK	VOID CHECK	V 6/23/2014			079386		
	C-CHECK	VOID CHECK	V 6/23/2014			079415		
	C-CHECK	VOID CHECK	V 6/23/2014			079417		
	C-CHECK	VOID CHECK	V 6/23/2014			079418		

* * 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:	6 VOID DEBITS	0.00		
	VOID CREDITS	5,200.00CR	5,200.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		6	5,200.00CR	0.00	0.00
BANK:	TOTALS:	6	5,200.00CR	0.00	0.00

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BANK: AP-C POOLED CASH-COUNTY
DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1266	CITY OF HALLETTSVILLE	R	6/01/2014			079176		5,958.80
1268	CITY OF SHINER	R	6/01/2014			079177		23.10
1392	DISH NETWORK	R	6/01/2014			079178		155.24
1550	GUADALUPE VALLEY ELECTRIC COOP	R	6/01/2014			079179		3,047.66
3288	J6 HOLDING COMPANY, LLC	R	6/01/2014			079180		400.00
2149	SHELL FLEET PLUS	R	6/01/2014			079181		156.81
2080	TEXAS COUNTY & DIST. RETIREMEN	R	6/01/2014			079182		587.32
2322	DAYNA FONTAN TUTTLE	R	6/01/2014			079183		500.00
2422	RALPH A. WAGNER, M.D.	R	6/01/2014			079184		150.00
2423	TIMOTHY J. WAGNER, MD.	R	6/01/2014			079185		150.00
2431	WALMART COMMUNITY/GECRB	R	6/01/2014			079186		293.18
2885	WEX BANK	R	6/01/2014			079187		424.11
1	TANYA SITKA	R	6/02/2014			079188		6.00
1	HILMER A. APPELT, JR.	R	6/02/2014			079189		6.00
1	RANDALL L. HODGES	R	6/02/2014			079190		6.00
1	MICHAEL J. APPELT	R	6/02/2014			079191		6.00
1	BARBARA L. REMMERS	R	6/02/2014			079192		6.00
1	PETER D. GREEN	R	6/02/2014			079193		6.00
1	BOBBY D. VICK	R	6/02/2014			079194		6.00
1	ROBERT W. HENKE	R	6/02/2014			079195		6.00
1	TREY A. HART	R	6/02/2014			079196		6.00
1	YVONNE PILAT	R	6/02/2014			079197		6.00

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1	LINDA S. TIELKE	R	6/02/2014			079198		6.00
1	TRAVIS H. MATULA	R	6/02/2014			079199		6.00
1	SYLVIA GARCIA	R	6/02/2014			079200		6.00
1	JOHN W. SKINNER	R	6/02/2014			079201		6.00
1	MATTHEW D. OHLMAN	R	6/02/2014			079202		6.00
1	ASHLEY M. HERNANDEZ	R	6/02/2014			079203		6.00
1	JAMES E. FREYTAG	R	6/05/2014			079204		15.00
1	RICHARD GARCIA	R	6/05/2014			079205		15.00
1	ROSE MARY GUTIERREZ	R	6/05/2014			079206		15.00
1	CHRISTINE SIEGEL	R	6/05/2014			079207		15.00
1	DIANE WILSON	R	6/05/2014			079208		15.00
1011	A-LINE AUTO PARTS	R	6/06/2014			079209		585.36
3277	AMERICAN SIGNAL EQUIPMENT COMP	R	6/06/2014			079210		59,950.00
1058	AMERICAN TIRE DISTRIBUTORS, IN	R	6/06/2014			079211		469.44
1083	AT & T	R	6/06/2014			079212		70.00
1094	AT&T MOBILITY	R	6/06/2014			079213		441.88
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	6/06/2014			079214		1,092.07
1176	BRAUNTEX MATERIALS INC.	R	6/06/2014			079215		1,328.54
1192	ALTON E. BROWN, SR.	R	6/06/2014			079216		436.24
3243	CENTENNIAL BANK	R	6/06/2014			079217		1,778.85
1254	CHARM-TEX	R	6/06/2014			079218		552.18
1262	CINTAS CORPORATION LOC. 083	R	6/06/2014			079219		170.31

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1267	CITY OF MOULTON	R	6/06/2014			079220		199.88
1268	CITY OF SHINER	R	6/06/2014			079221		50.00
3159	COGNISERV, LLC	R	6/06/2014			079222		8,518.35
1324	COOPER'S AUTOCARE	R	6/06/2014			079223		803.12
1361	D&D COMMERCIAL REBUILD	R	6/06/2014			079224		245.00
1366	DALLAS CO CONSTABLE PCT 3	R	6/06/2014			079225		75.00
2871	DEPARTMENT OF INFORMATION RESO	R	6/06/2014			079226		94.74
1389	DIESEL POWER SERVICES	R	6/06/2014			079227		1,029.00
1402	DOGGETT HEAVY MACH. SERVICES	R	6/06/2014			079228		98.92
1405	DON'S AUTOMOTIVE LLC	R	6/06/2014			079229		815.42
1424	ELECTION SYSTEMS & SOFTWARE,	R	6/06/2014			079230		4,955.77
1434	LEN ESTRADA	R	6/06/2014			079231		20.16
1459	FERGUSON ENTERPRISES INC #116	R	6/06/2014			079232		2,663.22
1487	FOUR WAY SERVICE CTR.INC	R	6/06/2014			079233		181.45
2867	FRED'S STORE	R	6/06/2014			079234		4,000.00
1491	M. WAYNE FREYTAG, D.D.S.	R	6/06/2014			079235		97.00
1499	G & K	R	6/06/2014			079236		62.04
1504	GALLS / QUARTERMASTER	R	6/06/2014			079237		51.54
2917	DIANA GOODALL	R	6/06/2014			079238		78.96
1534	GRAFE CHEVROLET GMC	R	6/06/2014			079239		14.50
1556	GULF COAST PAPER CO, INC.	R	6/06/2014			079240		748.57
1578	HALLIE HALL	R	6/06/2014			079241		40.32

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1562	HALLETTSVILLE COMMUNICATIONS	R	6/06/2014			079242		494.99
1565	HALLETTSVILLE HARDWARE & AUTO	R	6/06/2014			079243		137.23
1568	HALLETTSVILLE LUMBER CO., INC.	R	6/06/2014			079244		27.70
1571	HALLETTSVILLE TRIBUNE HERALD	R	6/06/2014			079245		127.05
2907	HALLETTSVILLE VETERINARY HOSPI	R	6/06/2014			079246		22.74
3283	ALLISON NICOL HICKL	R	6/06/2014			079247		500.00
1615	HILL COUNTRY SOFTWARE & SUPPOR	R	6/06/2014			079248		1,250.00
1616	TRAVIS M. HILL	R	6/06/2014			079249		600.00
1617	LARRY HLAVAC	R	6/06/2014			079250		209.74
1619	HOFFER TRUCK COMPANY	R	6/06/2014			079251		137.79
1626	HOLT CAT	R	6/06/2014			079252		294.80
1648	INLAND ENVIRONMENTAL REMEDIATI	R	6/06/2014			079253		351.90
2264	JAMES TELECO	R	6/06/2014			079254		3,960.00
1713	KELLY MUDD EQUIPMENT CO.	R	6/06/2014			079255		5.50
1727	KOCIAN'S AUTO REPAIR	R	6/06/2014			079256		14.50
3188	KENNETH E. KVINTA	R	6/06/2014			079257		4.00
2950	BRADFORD RYAN KVINTA	R	6/06/2014			079258		600.00
2710	LABATT FOOD SERVICE	R	6/06/2014			079259		1,296.44
1795	LAVACA COUNTY	R	6/06/2014			079260		517.54
1761	LAVACA COUNTY CENTRAL APPRAISA	R	6/06/2014			079261		52,316.97
3267	LAVACA COUNTY CRIME STOPPERS	R	6/06/2014			079262		25.00
1796	LAVACA FARM EQUIPMENT, INC.	R	6/06/2014			079263		133.45

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1799	LAW ENFORCEMENT SYSTEMS, INC.	R	6/06/2014			079264		44.00
1820	LOOS TRADING, INC.	R	6/06/2014			079265		139.00
1835	JENNIFER ROTHER MACHACEK	R	6/06/2014			079266		400.00
1935	MCCREARY, VESELKA, BRAGG & ALL	R	6/06/2014			079267		312.30
3301	DONACE MCFADDEN	R	6/06/2014			079268		15.00
1907	MORROW HARDWARE CO.	R	6/06/2014			079269		49.51
1918	MRAZ LUMBER CO., INC.	R	6/06/2014			079270		16.55
3231	NEWWAVE COMMUNICATIONS	R	6/06/2014			079271		134.95
3231	NEWWAVE COMMUNICATIONS	R	6/06/2014			079272		64.17
1992	PARKER LUMBER	R	6/06/2014			079273		493.43
1999	PAUL'S SUPPLY, INC.	R	6/06/2014			079274		551.10
3325	PINE VALLEY ECO PRODUCTS, INC.	R	6/06/2014			079276		498.49
2720	PORTIONPAC	R	6/06/2014			079277		2,443.26
2034	POSTMASTER	R	6/06/2014			079278		50.00
2035	POSTMASTER	R	6/06/2014			079279		200.00
3133	PRAXAIR DISTRIBUTION INC.	R	6/06/2014			079280		87.12
2046	PROFESSIONAL AMBULANCE SALES &	R	6/06/2014			079281		97.44
2058	QUILL CORPORATION	R	6/06/2014			079282		315.96
2066	RAINOSEK'S TRUE VALUE	R	6/06/2014			079283		596.75
3045	RANGER GATE CO.	R	6/06/2014			079284		450.00
3326	RAY GLASS COMPANY, INC.	R	6/06/2014			079285		237.90
2110	SAN BERNARD ELECTRIC COOP., IN	R	6/06/2014			079286		181.00

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2651	JAMES E. SCANLAN, JR.	R	6/06/2014			079287		127.42
2128	JOHN SCHULTZ	R	6/06/2014			079288		60.00
2131	SCOTT-MERRIMAN INC.	R	6/06/2014			079289		1,399.71
2137	SECURETECH SYSTEMS, INC	R	6/06/2014			079290		260.00
3237	COURTNEY SICKO	R	6/06/2014			079291		47.04
3141	SIMPLOT GROWER SOLUTIONS	R	6/06/2014			079292		240.20
3110	SOUTH TEXAS CORRUGATED PIPE IN	R	6/06/2014			079293		3,300.00
2218	STROUHAL TIRE RECAPPING PLANT	R	6/06/2014			079294		119.50
3234	TELVENT USA HOLDINGS, LLC	R	6/06/2014			079295		612.00
2504	TEXAS DEPARTMENT OF STATE HEAL	R	6/06/2014			079296		60.00
2305	TOWN & COUNTRY APPLIANCE & REF	R	6/06/2014			079297		150.00
2382	UNIFIRST HOLDINGS, L.P.	R	6/06/2014			079298		219.93
2399	VICTORIA COUNTY	R	6/06/2014			079299		2,300.00
2402	VICTORIA MORTUARY SERV, INC.	R	6/06/2014			079300		500.00
2413	VICKI VOGEL	R	6/06/2014			079301		57.12
3013	WORTH HYDROCHEM OF CORPUS CHRI	R	6/06/2014			079302		250.00
2473	YOAKUM HERALD-TIMES	R	6/06/2014			079303		40.35
2308	TRAVIS CO. MEDICAL EXAMINER	R	6/09/2014			079304		2,600.00
1504	GALLS / QUARTERMASTER	R	6/09/2014			079305		13.99
1	ROBERT KACIR	R	6/16/2014			079306		40.00
1	LAURA A. PEREZ	R	6/16/2014			079307		40.00
1	ANITA BARRERA-ROCHA	R	6/16/2014			079308		40.00

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1	EDWARD J. NIETO	R	6/16/2014			079309		40.00
1	ROSIE VELASQUEZ	R	6/16/2014			079310		40.00
1	LILLIE TENBERG	R	6/16/2014			079311		40.00
1	KATRINA BEDFORD	R	6/16/2014			079312		40.00
1	DOUG KUBICEK	R	6/16/2014			079313		40.00
1	RONNIE DELAROSA	R	6/16/2014			079314		40.00
1	DONALD WILSON	R	6/16/2014			079315		40.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	6/23/2014			079316		17.50
1036	AIRGAS USA, LLC	R	6/23/2014			079317		388.78
1048	ALLIED TITLE COMPANY	R	6/23/2014			079318		7.00
1064	A.H. ANDERSON	R	6/23/2014			079319		491.12
1075	AQUA BEVERAGE COMPANY/OZARKA	R	6/23/2014			079320		328.35
1077	ARMSTRONG WAREHOUSE & TRANSFER	R	6/23/2014			079321		1,630.85
1083	AT & T	R	6/23/2014			079322		68.47
1090	AT&T	R	6/23/2014			079323		4,739.96
2723	AT&T	R	6/23/2014			079324		208.48
1094	AT&T MOBILITY	R	6/23/2014			079325		66.40
1125	BEAR GRAPHICS, INC.	R	6/23/2014			079326		597.80
3332	DANIELLE S. BEASLEY	R	6/23/2014			079327		155.48
1127	BELTS UNLIMITED, INC.	R	6/23/2014			079328		31.95
1134	RONALD BERCKENHOFF	R	6/23/2014			079329		1,065.29
1146	BILINGUAL COMMUNICATION CONSUL	R	6/23/2014			079330		800.00

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3339	BLACK KNIGHT REAL ESTATE DATA	R	6/23/2014			079331		80.00
1161	BOEHM TRACTOR SALES, INC.	R	6/23/2014			079332		438.82
1168	BOUNTREE MEDICAL, LLC	R	6/23/2014			079333		4,354.92
1176	BRAUNTEX MATERIALS INC.	R	6/23/2014			079334		1,781.84
3071	RICHARD W. BROWN	R	6/23/2014			079335		898.47
2943	CAPITAL MORTUARY SERVICES INC.	R	6/23/2014			079336		371.85
1230	CARD SERVICE CENTER	R	6/23/2014			079337		98.99
3335	CERTIFIED PAYMENTS NO. 1 LTD.	R	6/23/2014			079338		49.00
1266	CITY OF HALLETTSVILLE	R	6/23/2014			079339		50.00
1289	COUNTY CLERK, VICTORIA COUNTY	R	6/23/2014			079340		1,212.00
3091	COUNTY INFORMATION RESOURCE AG	R	6/23/2014			079341		74.00
3251	COWBOY ELECTRIC/JERRY JOE BUSH	R	6/23/2014			079342		1,350.00
3136	CASE S. DARWIN	R	6/23/2014			079343		600.00
3132	DASH MEDICAL GLOVES	R	6/23/2014			079344		461.30
1377	DELL MARKETING L.P.	R	6/23/2014			079345		124.98
3281	FLOYD WAYNE DENSON	R	6/23/2014			079346		118.16
1385	DEWITT POTH AND SON	R	6/23/2014			079347		1,032.01
3030	DOLLAR GENERAL-REGIONS 410526	R	6/23/2014			079348		23.00
1424	ELECTION SYSTEMS & SOFTWARE,	R	6/23/2014			079349		12,678.20
1431	EDUARDO ESCOBAR, ATTORNEY	R	6/23/2014			079350		1,200.00
1438	JOHN CHRISTOPHER EVANS	R	6/23/2014			079351		1,850.00
3303	TOBY J. FREDERICK, JR./F&S MAT	R	6/23/2014			079352		5,600.00

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1491	M. WAYNE FREYTAG, D.D.S.	R	6/23/2014			079353		527.00
1499	G & K	R	6/23/2014			079354		128.03
3338	ENOCH GARCIA	R	6/23/2014			079355		230.10
1507	RICHARD GARCIA	R	6/23/2014			079356		260.00
1509	CHARLINE GARZA	R	6/23/2014			079357		135.00
3134	GE: RICOH USA, INC.	R	6/23/2014			079358		420.01
1540	GRAINGER	R	6/23/2014			079359		204.12
3239	AGNES F. GREER	R	6/23/2014			079360		8.96
1556	GULF COAST PAPER CO, INC.	R	6/23/2014			079361		345.34
1557	H & C CONSTRUCTION CO., INC.	R	6/23/2014			079362		4,664.00
1562	HALLETTSVILLE COMMUNICATIONS	R	6/23/2014			079363		5,974.31
1569	HALLETTSVILLE PHARMACY	R	6/23/2014			079364		1,355.58
1579	HAMMER AUTO REPAIR	R	6/23/2014			079365		444.97
3292	HEIMAN STATION, INC.	R	6/23/2014			079366		60.00
3184	HELENA CHEMICAL COMPANY	R	6/23/2014			079367		49.00
3283	ALLISON NICOL HICKL	R	6/23/2014			079368		350.00
1616	TRAVIS M. HILL	R	6/23/2014			079369		650.43
3336	THOMAS FRITZ HILLE	R	6/23/2014			079370		1,200.00
1626	HOLT CAT	R	6/23/2014			079371		240.01
3333	JOSHUA HORTON	R	6/23/2014			079372		74.28
1648	INLAND ENVIRONMENTAL REMEDIATI	R	6/23/2014			079373		1,716.00
1653	J & B INDUSTRIES	R	6/23/2014			079374		499.95

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3334	SUSAN JAKUBEK	R	6/23/2014			079375		627.00
2264	JAMES TELECO	R	6/23/2014			079376		2,119.50
2643	JOHN DEERE FINANCIAL	R	6/23/2014			079377		249.74
2852	MATTHEW KELLER	R	6/23/2014			079378		853.52
3175	KNOWLES PUBLISHING, INC.	R	6/23/2014			079379		106.87
1728	DENNIS KOCIAN	R	6/23/2014			079380		1,055.77
2950	BRADFORD RYAN KVINTA	R	6/23/2014			079381		600.00
1780	L.C. SENIOR CITIZENS NUTR. FUN	R	6/23/2014			079382		24,000.00
2710	LABATT FOOD SERVICE	R	6/23/2014			079383		1,732.90
1764	LAVACA CO CHILD SERVICES BOARD	R	6/23/2014			079384		40.00
1774	LAVACA CO OFFICE SUPPLY INC.	R	6/23/2014			079385		704.67
3267	LAVACA COUNTY CRIME STOPPERS	R	6/23/2014			079387		69.12
1814	LAVACA MEDICAL CENTER	R	6/23/2014			079388		1,300.05
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	6/23/2014			079389		55.85
1022	LEXISNEXIS RISK DATA MANGEMENT	R	6/23/2014			079390		90.17
1830	ALENE LYONS	R	6/23/2014			079391		300.03
1842	MAILING SYSTEMS OF TEXAS	R	6/23/2014			079392		52.40
1935	McCREARY, VESELKA, BRAGG & ALL	R	6/23/2014			079393		1,980.30
3311	LORI J. McLENNAN	R	6/23/2014			079394		2,040.08
2899	SANDRA MIGL	R	6/23/2014			079395		11.76
2556	PATRICIA J. MORALES	R	6/23/2014			079396		2.80
1914	MOULTON EAGLE	R	6/23/2014			079397		159.31

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1994	PAT'S SERVICE CENTER	R	6/23/2014			079398		38.95
2916	PAT'S TOWING & RECOVERY, INC.	R	6/23/2014			079399		388.00
1999	PAUL'S SUPPLY, INC.	R	6/23/2014			079400		146.75
1379	REBECA DELUNA PEREZ	R	6/23/2014			079401		155.00
2697	PHILLIPS 66-CONOCO-76	R	6/23/2014			079402		77.00
3337	ROBERT PILAT	R	6/23/2014			079403		350.00
2026	PITNEY BOWES GLOBAL FINANCIAL	R	6/23/2014			079404		384.00
2035	POSTMASTER	R	6/23/2014			079405		50.00
3133	PRAXAIR DISTRIBUTION INC.	R	6/23/2014			079406		14.54
2044	PRIHODA GRAVEL CO.	R	6/23/2014			079407		2,693.25
2046	PROFESSIONAL AMBULANCE SALES &	R	6/23/2014			079408		37.18
3068	EDWARD PUSTKA	R	6/23/2014			079409		1,012.65
2058	QUILL CORPORATION	R	6/23/2014			079410		79.90
2926	RICOH USA, INC.	R	6/23/2014			079411		110.64
3270	CAROL ROGERS	R	6/23/2014			079412		2.80
3330	ROSS & ASSOCIATES, ATTORNEYS A	R	6/23/2014			079413		4.00
2097	RUDOLPHS INC.	R	6/23/2014			079414		27,765.96
2117	SCHULENBURG PRINTING &	R	6/23/2014			079416		1,887.75
2148	SHELL FLEET PLUS	R	6/23/2014			079419		265.45
3149	SHERATON AUSTIN AT THE CAPITOL	R	6/23/2014			079420		392.40
2864	KAREN SHIMEK	R	6/23/2014			079421		10.08
2160	SHINER GAZETTE	R	6/23/2014			079422		141.68

VENDOR SET: 01 Lavaca County, TX
BANK: AP-C POOLED CASH-COUNTY
DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2171	MARY SKLAR	R	6/23/2014			079423		6.72
2181	SOUTH TEXAS FORENSIC PSYCHOLOG	R	6/23/2014			079424		2,400.00
3329	SOUTH TEXAS STRIPING / DONALD	R	6/23/2014			079425		1,300.00
2207	BARBARA STEFFEK	R	6/23/2014			079426		12.88
2244	TAC HEALTH BENEFITS POOL	R	6/23/2014			079427		2,131.01
2238	TEXAS ASSOCIATION OF COUNTIES	R	6/23/2014			079428		230.00
3151	TEXAS ASSOCIATION OF COUNTIES	R	6/23/2014			079429		99,327.39
2339	TEXAS DEPT. OF LICENSING	R	6/23/2014			079430		20.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	6/23/2014			079431		50.00
2349	TEXAS GAS SERVICE	R	6/23/2014			079432		38.19
2308	TRAVIS CO. MEDICAL EXAMINER	R	6/23/2014			079433		2,600.00
3226	TUBE CITY IMS, LLC	R	6/23/2014			079434		153.72
2341	TX DEPT OF STATE HEALTH SERVIC	R	6/23/2014			079435		15.00
3331	TX DOCUMENT IMAGING & RETRIEVA	R	6/23/2014			079436		3.00
2382	UNIFIRST HOLDINGS, L.P.	R	6/23/2014			079437		292.06
2391	VCS SECURITY SYSTEMS, INC.	R	6/23/2014			079438		170.00
2402	VICTORIA MORTUARY SERV, INC.	R	6/23/2014			079439		500.00
2417	WABASH NATIONAL TRAILER CENTER	R	6/23/2014			079440		2,147.59
2419	WAGNER MEDICAL CLINIC	R	6/23/2014			079441		230.00
2802	WATCHGUARD VIDEO	R	6/23/2014			079442		92.00
2473	YOAKUM HERALD-TIMES	R	6/23/2014			079443		81.11
2480	PATRICIA ZABRANSKY	R	6/23/2014			079444		11.20

VENDOR SET: 01 Lavaca County, TX
BANK: AP-C POOLED CASH-COUNTY
DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ERIC CHARLES APPELT	R	6/26/2014			079445		6.00
1	CAROL ANN BOZKA	R	6/26/2014			079446		6.00
1	TRAVIS JAMES CAMPBELL	R	6/26/2014			079447		6.00
1	ERNEST M. CHALOUPKA	R	6/26/2014			079448		6.00
1	JACQUELYNN N CHUMCHAL	R	6/26/2014			079449		6.00
1	COLBY MICHAEL CLIFFE	R	6/26/2014			079450		6.00
1	FRANCES C. COUCH	R	6/26/2014			079451		6.00
1	DEBRA ANNE EILERS	R	6/26/2014			079452		6.00
1	ALICIA CHRISTINE FIKAC	R	6/26/2014			079453		6.00
1	ANITA FORD	R	6/26/2014			079454		6.00
1	GERNADETTE A. GEISSEN	R	6/26/2014			079455		6.00
1	LAWRENCE W. GRAHMANN	R	6/26/2014			079456		6.00
1	CLAUDINE HAJEK	R	6/26/2014			079457		6.00
1	PATRICK LANE HAJEK	R	6/26/2014			079458		6.00
1	TREVOR LANCE HARVEY	R	6/26/2014			079459		6.00
1	ANGELA MARIE KUBENKA	R	6/26/2014			079460		6.00
1	CHRISTOPHER S MACHACEK	R	6/26/2014			079461		6.00
1	JULIA ANNA MACHART	R	6/26/2014			079462		6.00
1	IRENE MATULA	R	6/26/2014			079463		6.00
1	RUBY MAYER	R	6/26/2014			079464		6.00
1	RODNEY JAMES PUSTKA	R	6/26/2014			079465		6.00
1	JUDITH K. ROTHBAUER	R	6/26/2014			079466		6.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DEBRA LYNN THURMOND	R	6/26/2014			079467		6.00
1	TERRY ELAINE ULLMANN	R	6/26/2014			079468		6.00
1	JIMMIE J. VACLAVIK	R	6/26/2014			079469		6.00
1	MEGAN BETH WOYTEK	R	6/26/2014			079470		6.00
1	RANDY WAYNE WOYTEK	R	6/26/2014			079471		6.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	291	437,613.33	0.00	437,613.33
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	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP-C TOTALS:	291	437,613.33	0.00	437,613.33
BANK: AP-C TOTALS:	291	437,613.33	0.00	437,613.33

VENDOR SET: 01 Lavaca County, TX
 BANK: PY-C PAYROLL-COUNTY
 DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	6/06/2014			000000		38,141.81
1651	INTERNAL REVENUE SERVICE	D	6/20/2014			000000		38,859.14
1651	INTERNAL REVENUE SERVICE	D	6/30/2014			000000		10,137.28
1965	OFF. OF ATTY. GENERAL	D	6/06/2014			000000		687.88
1965	OFF. OF ATTY. GENERAL	D	6/20/2014			000000		687.88
1945	NATIONWIDE RETIREMENT SOLUTION	R	6/06/2014			056938		307.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	6/06/2014			056939		35,078.70
2244	TAC HEALTH BENEFITS POOL	R	6/06/2014			056940		387.24
1005	5 STAR LIFE INS. CO.	R	6/20/2014			056954		604.37
1050	ALLSTATE AMERICAN HERITAGE LIF	R	6/20/2014			056955		987.17
1945	NATIONWIDE RETIREMENT SOLUTION	R	6/20/2014			056956		307.50
2310	TRANSAMERICA LIFE INSURANCE CO	R	6/20/2014			056957		226.51
3043	DEARBORN NATIONAL	R	6/20/2014			056958		907.60
2080	TEXAS COUNTY & DIST. RETIREMEN	R	6/20/2014			056959		37,771.23
2244	TAC HEALTH BENEFITS POOL	R	6/20/2014			056960		84,814.98

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	161,392.80	0.00	161,392.80
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	88,513.99	0.00	88,513.99
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: 6/01/2014 THRU 6/30/2014

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	249,906.79	0.00			249,906.79
BANK: PY-C	TOTALS:		15	249,906.79	0.00			249,906.79
REPORT TOTALS:			312	682,320.12	0.00			687,520.12

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: 6/01/2014 THRU 6/30/2014
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
