

VENDOR SET: 01 Lavaca County, TX  
 BANK: \* ALL BANKS  
 DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	11/10/2014			081001
	C-CHECK		VOID CHECK	V	11/10/2014			081002
	C-CHECK		VOID CHECK	V	11/10/2014			081022
	C-CHECK		VOID CHECK	V	11/10/2014			081023
	C-CHECK		VOID CHECK	V	11/10/2014			081029
	C-CHECK		VOID CHECK	V	11/10/2014			081039
	C-CHECK		VOID CHECK	V	11/24/2014			081115
	C-CHECK		VOID CHECK	V	11/24/2014			081116
	C-CHECK		VOID CHECK	V	11/24/2014			081129

* * 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:	9 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		9	0.00	0.00	0.00
BANK:	TOTALS:	9	0.00	0.00	0.00

VENDOR SET: 01 Lavaca County, TX  
 BANK: AP-C POOLED CASH-COUNTY  
 DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1626	HOLT CAT	N	11/10/2014			000000		
1083	AT & T	R	11/01/2014			080931		46.80
1094	AT&T MOBILITY	R	11/01/2014			080932		499.80
1266	CITY OF HALLETTSVILLE	R	11/01/2014			080933		6,478.30
1268	CITY OF SHINER	R	11/01/2014			080934		24.20
1392	DISH NETWORK	R	11/01/2014			080935		155.20
1550	GUADALUPE VALLEY ELECTRIC COOP	R	11/01/2014			080936		3,879.30
3288	J6 HOLDING COMPANY, LLC	R	11/01/2014			080937		400.00
1978	OMNIBASE SERVICES OF TEXAS	R	11/01/2014			080938		288.00
2149	SHELL FLEET PLUS	R	11/01/2014			080939		220.60
2080	TEXAS COUNTY & DIST. RETIREMEN	R	11/01/2014			080940		601.20
2322	DAYNA FONTAN TUTTLE	R	11/01/2014			080941		500.00
2422	RALPH A. WAGNER, M.D.	R	11/01/2014			080942		150.00
2423	TIMOTHY J. WAGNER, MD.	R	11/01/2014			080943		150.00
2431	WALMART COMMUNITY/GEGRB	R	11/01/2014			080944		889.30
2885	WEX BANK	R	11/01/2014			080945		217.50
1011	A-LINE AUTO PARTS	R	11/10/2014			080946		806.40
1044	J. L. ALLEN	R	11/10/2014			080947		200.00
1058	AMERICAN TIRE DISTRIBUTORS, IN	R	11/10/2014			080948		413.40
1062	AMSOIL INC.	R	11/10/2014			080949		1,063.60
1067	ANDERS AUTO SUPPLIES	R	11/10/2014			080950		403.50
1064	A.H. ANDERSON	R	11/10/2014			080951		481.60

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1075	AQUA BEVERAGE COMPANY/OZARKA	R	11/10/2014			080952		187.24
1079	ARROW-MAGNOLIA INTERNATIONAL,	R	11/10/2014			080953		5,521.53
1083	AT & T	R	11/10/2014			080954		70.00
1146	BILINGUAL COMMUNICATION CONSUL	R	11/10/2014			080955		520.00
3101	GAYLE BLUDAU	R	11/10/2014			080956		245.00
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	11/10/2014			080957		3,684.21
1176	BRAUNTEX MATERIALS INC.	R	11/10/2014			080958		306.41
2839	BROOKSHIRE BROS. PHARMACY	R	11/10/2014			080959		1,515.53
1192	ALTON E. BROWN, SR.	R	11/10/2014			080960		572.32
2633	MICHAEL B. BUCHANEK	R	11/10/2014			080961		898.66
3074	CE SOLUTIONS	R	11/10/2014			080962		90.00
1267	CITY OF MOULTON	R	11/10/2014			080963		262.53
1320	CONTECH CONSTRUCTION PRODUCTS,	R	11/10/2014			080964		4,784.00
1324	COOPER'S AUTOCARE	R	11/10/2014			080965		488.40
1333	COTTAGE COMPUTER SYSTEMS, INC.	R	11/10/2014			080966		75.00
3132	DASH MEDICAL GLOVES	R	11/10/2014			080967		482.10
3281	FLOYD WAYNE DENSON	R	11/10/2014			080968		259.84
2871	DEPARTMENT OF INFORMATION RESO	R	11/10/2014			080969		102.03
1384	DEWITT COUNTY	R	11/10/2014			080970		23,845.81
1385	DEWITT POTHS AND SON	R	11/10/2014			080971		568.23
1396	DIVERSIFIED BUSINESS SYSTEMS,	R	11/10/2014			080972		102.02
1405	DON'S AUTOMOTIVE LLC	R	11/10/2014			080973		417.52

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3390	LOWELL O. DUNN, P.C.	R	11/10/2014			080974		9.75
1434	LEN ESTRADA	R	11/10/2014			080975		56.50
1491	M. WAYNE FREYTAG, D.D.S.	R	11/10/2014			080976		140.00
1499	G & K	R	11/10/2014			080977		214.27
1534	GRAFE CHEVROLET GMC	R	11/10/2014			080978		1,270.72
1540	GRAINGER	R	11/10/2014			080979		305.83
3239	AGNES F. GREER	R	11/10/2014			080980		6.72
1548	GT DISTRIBUTORS, INC.	R	11/10/2014			080981		262.83
1556	GULF COAST PAPER CO, INC.	R	11/10/2014			080982		139.53
1578	HALLIE HALL	R	11/10/2014			080983		350.30
1562	HALLETTSVILLE COMMUNICATIONS	R	11/10/2014			080984		227.48
1571	HALLETTSVILLE TRIBUNE HERALD	R	11/10/2014			080985		376.04
2907	HALLETTSVILLE VETERINARY HOSPI	R	11/10/2014			080986		23.62
1615	HILL COUNTRY SOFTWARE & SUPPOR	R	11/10/2014			080987		4,900.00
1616	TRAVIS M. HILL	R	11/10/2014			080988		2,200.00
3125	HIWAY LUMBER, LLC	R	11/10/2014			080989		5.99
1617	LARRY HLAVAC	R	11/10/2014			080990		390.32
1629	HOV SERVICES, INC. #9092	R	11/10/2014			080991		8,153.40
3233	INN OF THE HILLS RESORT & CONF	R	11/10/2014			080992		86.00
2264	JAMES TELECO	R	11/10/2014			080993		135.00
3391	DORIS KALMUS	R	11/10/2014			080994		70.92
2503	PAMELA KRAMER	R	11/10/2014			080995		96.00

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3188	KENNETH E. KVINTA	R	11/10/2014			080996		1,200.00
2950	BRADFORD RYAN KVINTA	R	11/10/2014			080997		600.00
2710	LABATT FOOD SERVICE	R	11/10/2014			080998		1,683.01
1792	LARRY'S SALES & SERVICE	R	11/10/2014			080999		946.35
1774	LAVACA CO OFFICE SUPPLY INC.	R	11/10/2014			081000		1,227.68
3267	LAVACA COUNTY CRIME STOPPERS	R	11/10/2014			081003		97.00
1775	LAVACA COUNTY PROPANE CO.	R	11/10/2014			081004		48.50
1796	LAVACA FARM EQUIPMENT, INC.	R	11/10/2014			081005		1,347.17
3386	LAVACATECH	R	11/10/2014			081006		130.00
2840	LEAF	R	11/10/2014			081007		392.85
1022	LEXISNEXIS RISK DATA MANGEMENT	R	11/10/2014			081008		94.37
2534	LONE STAR DIESEL SERVICE	R	11/10/2014			081009		866.77
1935	McCREARY, VESELKA, BRAGG & ALL	R	11/10/2014			081010		220.20
3311	LORI J. McLENNAN	R	11/10/2014			081011		1,886.25
2899	SANDRA MIGL	R	11/10/2014			081012		17.92
1894	MILLER UNIFORMS & EMBLEMS INC.	R	11/10/2014			081013		276.72
1914	MOULTON EAGLE	R	11/10/2014			081014		151.90
1918	MRAZ LUMBER CO., INC.	R	11/10/2014			081015		13.30
3231	NEWWAVE COMMUNICATIONS	R	11/10/2014			081016		64.16
3231	NEWWAVE COMMUNICATIONS	R	11/10/2014			081017		134.95
3231	NEWWAVE COMMUNICATIONS	R	11/10/2014			081018		134.95
1992	PARKER LUMBER	R	11/10/2014			081019		391.85

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1994	PAT'S SERVICE CENTER	R	11/10/2014			081020		3,578.53
1999	PAUL'S SUPPLY, INC.	R	11/10/2014			081021		1,302.17
2030	POHLER'S TIRE CENTER, INC.	R	11/10/2014			081024		140.00
2035	POSTMASTER	R	11/10/2014			081025		50.00
3133	PRAXAIR DISTRIBUTION INC.	R	11/10/2014			081026		237.88
2046	PROFESSIONAL AMBULANCE SALES &	R	11/10/2014			081027		295.72
2066	RAINOSEK'S TRUE VALUE	R	11/10/2014			081028		760.29
2075	REESE & ESCOBAR, L.L.P.	R	11/10/2014			081030		600.00
3232	ROADSIDE, INC.	R	11/10/2014			081031		12,500.00
3270	CAROL ROGERS	R	11/10/2014			081032		3.92
2097	RUDOLPHS INC.	R	11/10/2014			081033		24,037.10
3185	SAFE SOFTWARE	R	11/10/2014			081034		400.00
2108	SAM'S CLUB	R	11/10/2014			081035		179.44
2110	SAN BERNARD ELECTRIC COOP., IN	R	11/10/2014			081036		233.00
2651	JAMES E. SCANLAN, JR.	R	11/10/2014			081037		127.42
2117	SCHULENBURG PRINTING &	R	11/10/2014			081038		1,120.71
2128	JOHN SCHULTZ	R	11/10/2014			081040		30.00
2171	MARY SKLAR	R	11/10/2014			081041		3.92
2184	SOEHNGE DO-IT CENTER	R	11/10/2014			081042		118.29
2188	SOUTHERN TIRE MART, LLC	R	11/10/2014			081043		1,419.02
2773	STAPLES ADVANTAGE	R	11/10/2014			081044		46.25
2213	STEWART & STEVENSON SERVICES L	R	11/10/2014			081045		1,494.84

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2218	STROUHAL TIRE RECAPPING PLANT	R	11/10/2014			081046		98.00
2238	TEXAS ASSOCIATION OF COUNTIES	R	11/10/2014			081047		175.00
2956	TEXAS SCHOOL ASSESSORS ASSOCIA	R	11/10/2014			081048		55.00
2283	THE UNIVERSITY OF TEXAS SCHOOL	R	11/10/2014			081049		220.00
2305	TOWN & COUNTRY APPLIANCE & REF	R	11/10/2014			081050		250.00
3208	TYLER TECHNOLOGIES, INC	R	11/10/2014			081051		10,550.00
2382	UNIFIRST HOLDINGS, L.P.	R	11/10/2014			081052		1,039.73
2399	VICTORIA COUNTY	R	11/10/2014			081053		3,200.00
2451	WHITLEY LUMBER YARD	R	11/10/2014			081054		210.74
3013	WORTH HYDROCHEM OF CORPUS CHRI	R	11/10/2014			081055		250.00
2469	XEROX CORP.	R	11/10/2014			081056		26.64
2473	YOAKUM HERALD-TIMES	R	11/10/2014			081057		202.60
2484	ZEE MEDICAL INC.	R	11/10/2014			081058		228.45
1	JENNIFER ALONZO	R	11/20/2014			081059		40.00
1	JOAN BARTON	R	11/20/2014			081060		40.00
1	CHASTITY G. CARTER	R	11/20/2014			081061		40.00
1	EVIE CHERRY	R	11/20/2014			081062		40.00
1	GARY FREYTAG	R	11/20/2014			081063		40.00
1	TERREL HERRING	R	11/20/2014			081064		40.00
1	WESLEY MIKULENKA	R	11/20/2014			081065		40.00
1	PAT ROLLER	R	11/20/2014			081066		40.00
1	MICHELE SANCHEZ	R	11/20/2014			081067		40.00

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1	DONALD SHIMEK	R	11/20/2014			081068		40.00
1	SHIRLEY B. STEFFEK	R	11/20/2014			081069		40.00
1034	AGENCY 405	R	11/24/2014			081070		7.00
1036	AIRGAS USA, LLC	R	11/24/2014			081071		309.44
1077	ARMSTRONG WAREHOUSE & TRANSFER	R	11/24/2014			081072		2,309.25
1083	AT & T	R	11/24/2014			081073		113.62
1090	AT&T	R	11/24/2014			081074		4,553.07
2723	AT&T	R	11/24/2014			081075		216.87
1094	AT&T MOBILITY	R	11/24/2014			081076		67.60
2874	B-GREENER INDUSTRIAL CLEANERS,	R	11/24/2014			081077		786.00
1127	BELTS UNLIMITED, INC.	R	11/24/2014			081078		31.95
1151	BLASE'S PLACE	R	11/24/2014			081079		170.00
1161	BOEHM TRACTOR SALES, INC.	R	11/24/2014			081080		2,747.59
1168	BOUNDTREE MEDICAL, LLC	R	11/24/2014			081081		2,288.10
1176	BRAUNTEX MATERIALS INC.	R	11/24/2014			081082		834.58
1230	CARD SERVICE CENTER	R	11/24/2014			081083		223.05
3243	CENTENNIAL BANK	R	11/24/2014			081084		1,778.85
1254	CHARM-TEX	R	11/24/2014			081085		430.48
1260	CHUCK BROWN FORD	R	11/24/2014			081086		740.30
1271	CITY OF YOAKUM	R	11/24/2014			081087		21.00
3395	CNA SURETY	R	11/24/2014			081088		400.00
1320	CONTECH CONSTRUCTION PRODUCTS,	R	11/24/2014			081089		7,068.42



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1289	COUNTY CLERK, VICTORIA COUNTY	R	11/24/2014			081090		606.00
3091	COUNTY INFORMATION RESOURCE AG	R	11/24/2014			081091		68.00
3136	CASE S. DARWIN	R	11/24/2014			081092		600.00
3030	DOLLAR GENERAL-REGIONS 410526	R	11/24/2014			081093		38.60
1487	FOUR WAY SERVICE CTR.INC	R	11/24/2014			081094		295.90
3303	TOBY J. FREDERICK, JR./F&S MAT	R	11/24/2014			081095		720.00
1491	M. WAYNE FREYTAG, D.D.S.	R	11/24/2014			081096		194.00
1499	G & K	R	11/24/2014			081097		72.77
3134	GE: RICOH USA, INC.	R	11/24/2014			081098		448.65
1534	GRAFE CHEVROLET GMC	R	11/24/2014			081099		709.34
3168	GRIFFITH FORD	R	11/24/2014			081100		26,259.45
1548	GT DISTRIBUTORS, INC.	R	11/24/2014			081101		49.94
3376	GUADALUPE REGIONAL MEDICAL CEN	R	11/24/2014			081102		626.00
1556	GULF COAST PAPER CO, INC.	R	11/24/2014			081103		157.94
1562	HALLETTSVILLE COMMUNICATIONS	R	11/24/2014			081104		319.97
1569	HALLETTSVILLE PHARMACY	R	11/24/2014			081105		1,001.65
1571	HALLETTSVILLE TRIBUNE HERALD	R	11/24/2014			081106		165.75
1579	HAMMER AUTO REPAIR	R	11/24/2014			081107		298.92
1587	MICAH HARMON	R	11/24/2014			081108		162.35
2647	SHERRY T. HENKE	R	11/24/2014			081109		419.31
1615	HILL COUNTRY SOFTWARE & SUPPOR	R	11/24/2014			081110		1,250.00
3396	NOELLA ANNE HILL	R	11/24/2014			081111		531.30

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1616	TRAVIS M. HILL	R	11/24/2014			081112		540.40
3336	THOMAS FRITZ HILLE	R	11/24/2014			081113		600.00
1619	HOFFER TRUCK COMPANY	R	11/24/2014			081114		8,578.45
1618	HOFFER'S DRIVE-IN GROCERY	R	11/24/2014			081117		13.83
1626	HOLT CAT	R	11/24/2014			081118		2,514.85
3398	GWEN HOLT	R	11/24/2014			081119		113.60
1627	HOPE COMMUNITY CENTER	R	11/24/2014			081120		75.00
1647	INFINITI COMMUNICATIONS	R	11/24/2014			081121		6,270.00
1648	INLAND ENVIRONMENTAL REMEDIATI	R	11/24/2014			081122		1,305.41
1660	JAEGAR'S INC.	R	11/24/2014			081123		78.95
2264	JAMES TELECO	R	11/24/2014			081124		168.75
2643	JOHN DEERE FINANCIAL	R	11/24/2014			081125		1,227.62
2710	LABATT FOOD SERVICE	R	11/24/2014			081126		1,577.98
1764	LAVACA CO CHILD SERVICES BOARD	R	11/24/2014			081127		40.00
1814	LAVACA MEDICAL CENTER	R	11/24/2014			081128		2,252.08
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	11/24/2014			081130		80.50
1820	LOOS TRADING, INC.	R	11/24/2014			081131		211.00
1835	JENNIFER ROTHER MACHACEK	R	11/24/2014			081132		200.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	11/24/2014			081133		558.60
1877	METHODIST CHURCH	R	11/24/2014			081134		25.00
1894	MILLER UNIFORMS & EMBLEMS INC.	R	11/24/2014			081135		54.03
2556	PATRICIA J. MORALES	R	11/24/2014			081136		2.80

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1914	MOULTON EAGLE	R	11/24/2014			081137		119.85
1929	MUSTANG CAT	R	11/24/2014			081138		996.88
3397	MADELINE MYERS	R	11/24/2014			081139		83.00
3399	KEITH OPELA	R	11/24/2014			081140		5.00
1984	SHANA OPELA	R	11/24/2014			081141		142.69
1992	PARKER LUMBER	R	11/24/2014			081142		7.99
1994	PAT'S SERVICE CENTER	R	11/24/2014			081143		488.38
2029	DANIEL POHL	R	11/24/2014			081144		25.00
3133	PRAXAIR DISTRIBUTION INC.	R	11/24/2014			081145		886.15
2044	PRIHODA GRAVEL CO.	R	11/24/2014			081146		23,292.63
2058	QUILL CORPORATION	R	11/24/2014			081147		424.93
2075	REESE & ESCOBAR, L.L.P.	R	11/24/2014			081148		600.00
2926	RICOH USA, INC.	R	11/24/2014			081149		110.64
3232	ROADSIDE, INC.	R	11/24/2014			081150		6,000.00
3283	ALLISON NICOL ROTHER	R	11/24/2014			081151		250.00
3394	LINDSAY RUPPERT	R	11/24/2014			081152		20.72
2107	SAM'S CLUB	R	11/24/2014			081153		45.00
2128	JOHN SCHULTZ	R	11/24/2014			081154		30.00
2148	SHELL FLEET PLUS	R	11/24/2014			081155		360.89
2154	SHILOH COMMUNITY CENTER	R	11/24/2014			081156		60.00
2864	KAREN SHIMEK	R	11/24/2014			081157		11.20
2160	SHINER GAZETTE	R	11/24/2014			081158		308.05

VENDOR SET: 01 Lavaca County, TX  
 BANK: AP-C POOLED CASH-COUNTY  
 DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2191	SPEAKS COMMUNITY CENTER	R	11/24/2014			081159		20.00
2493	SPEEDTECH LIGHTS, INC.	R	11/24/2014			081160		692.10
2773	STAPLES ADVANTAGE	R	11/24/2014			081161		4.00
2203	STEFFEK TRANSPORT	R	11/24/2014			081162		13,900.74
2206	ALLEN STEFFEK	R	11/24/2014			081163		15.00
2207	BARBARA STEFFEK	R	11/24/2014			081164		14.00
2218	STROUHAL TIRE RECAPPING PLANT	R	11/24/2014			081165		76.95
2630	SUBLIME BAPTIST CHURCH	R	11/24/2014			081166		50.00
2244	TAC HEALTH BENEFITS POOL	R	11/24/2014			081167		3,086.32
3234	TELVENT USA HOLDINGS, LLC	R	11/24/2014			081168		612.00
1035	TEXAS A&M AGRILIFE EXTENSION S	R	11/24/2014			081169		780.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	11/24/2014			081170		350.00
2349	TEXAS GAS SERVICE	R	11/24/2014			081171		39.25
2367	TEXAS TIRE & ACCESSORY	R	11/24/2014			081172		18.50
2279	THE PRODUCTIVITY CENTER	R	11/24/2014			081173		810.00
2308	TRAVIS CO. MEDICAL EXAMINER	R	11/24/2014			081174		2,600.00
2971	TYCO INTEGRATED SECURITY LLC	R	11/24/2014			081175		118.40
3208	TYLER TECHNOLOGIES, INC	R	11/24/2014			081176		176.14
2382	UNIFIRST HOLDINGS, L.P.	R	11/24/2014			081177		678.50
2409	VIENNA BAPTIST CHURCH	R	11/24/2014			081178		50.00
2419	WAGNER MEDICAL CLINIC	R	11/24/2014			081179		572.00
2440	WENDEL MOTOR COMPANY, INC.	R	11/24/2014			081180		38.52

VENDOR SET: 01 Lavaca County, TX  
 BANK: AP-C POOLED CASH-COUNTY  
 DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2635	CHRISTY WILSON	R	11/24/2014			081181		2.24
3115	WIRE TWISTERS INC.	R	11/24/2014			081182		100.00
3044	WORLD DATA CORPORATION	R	11/24/2014			081183		110.00
2473	YOAKUM HERALD-TIMES	R	11/24/2014			081184		158.10
2480	PATRICIA ZABRANSKY	R	11/24/2014			081185		11.20

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	246	305,774.69	0.00	305,774.69
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	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:	247	305,774.69	0.00	305,774.69
BANK: AP-C TOTALS:	247	305,774.69	0.00	305,774.69

VENDOR SET: 01 Lavaca County, TX  
 BANK: PY-C PAYROLL-COUNTY  
 DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	11/07/2014			000000		41,869.64
1651	INTERNAL REVENUE SERVICE	D	11/21/2014			000000		40,313.81
1651	INTERNAL REVENUE SERVICE	D	11/26/2014			000000		11,119.75
1965	OFF. OF ATTY. GENERAL	D	11/07/2014			000000		687.88
1965	OFF. OF ATTY. GENERAL	D	11/21/2014			000000		687.88
1945	NATIONWIDE RETIREMENT SOLUTION	R	11/07/2014			057194		382.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	11/07/2014			057195		38,391.17
2244	TAC HEALTH BENEFITS POOL	R	11/07/2014			057196		894.07
1005	5 STAR LIFE INS. CO.	R	11/21/2014			057306		604.37
1050	ALLSTATE AMERICAN HERITAGE LIF	R	11/21/2014			057307		1,084.32
1945	NATIONWIDE RETIREMENT SOLUTION	R	11/21/2014			057308		382.50
2310	TRANSAMERICA LIFE INSURANCE CO	R	11/21/2014			057309		226.51
3043	DEARBORN NATIONAL	R	11/21/2014			057310		1,208.10
2080	TEXAS COUNTY & DIST. RETIREMEN	R	11/21/2014			057311		39,385.07
2244	TAC HEALTH BENEFITS POOL	R	11/21/2014			057312		94,087.33

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	176,645.94	0.00	176,645.94
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	94,679.00	0.00	94,679.00
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

VENDOR SET: 01 Lavaca County, TX  
BANK: PY-C PAYROLL-COUNTY  
DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
		NO		INVOICE AMOUNT				CHECK AMOUNT
VENDOR SET: 01	BANK: PY-C	TOTALS:	15	271,324.94		0.00		271,324.94
BANK: PY-C	TOTALS:		15	271,324.94		0.00		271,324.94
REPORT TOTALS:			271	577,099.63		0.00		577,099.63

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: 11/01/2014 THRU 11/30/2014  
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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