

VENDOR SET: 01 Lavaca County, TX  
BANK: \* ALL BANKS  
DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	10/01/2014			080550
	C-CHECK		VOID CHECK	V	10/01/2014			080551
	C-CHECK		VOID CHECK	V	10/14/2014			080620
	C-CHECK		VOID CHECK	V	10/14/2014			080621
	C-CHECK		VOID CHECK	V	10/14/2014			080624
	C-CHECK		VOID CHECK	V	10/14/2014			080654

\* \* 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	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	6	0.00	0.00	0.00
BANK: TOTALS:	6	0.00	0.00	0.00

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BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:10/01/2014 THRU 10/31/2014

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1756	LAVACA COUNTY	N	10/27/2014			000000		
1003	2ND 25TH JUD DIST COMMUNITY	R	10/01/2014			080524		390.00
1001	2ND 25TH JUDICIAL DIST PROB DE	R	10/01/2014			080525		19,118.00
1083	AT & T	R	10/01/2014			080526		46.80
2723	AT&T	R	10/01/2014			080527		33.77
1094	AT&T MOBILITY	R	10/01/2014			080528		1,276.46
1244	CENTERPOINT ENERGY	R	10/01/2014			080529		34.60
1244	CENTERPOINT ENERGY	R	10/01/2014			080530		48.88
1244	CENTERPOINT ENERGY	R	10/01/2014			080531		32.34
1244	CENTERPOINT ENERGY	R	10/01/2014			080532		256.36
1266	CITY OF HALLETTSVILLE	R	10/01/2014			080533		11,496.12
1268	CITY OF SHINER	R	10/01/2014			080534		23.10
1269	CITY OF YOAKUM UTILITIES	R	10/01/2014			080535		606.43
1354	COURT COORDINATOR-25TH JUDICIA	R	10/01/2014			080536		1,767.71
1353	CRT COORDINATOR-2ND 25TH JUD D	R	10/01/2014			080537		1,749.20
1392	DISH NETWORK	R	10/01/2014			080538		155.24
1551	GUADALUPE COUNTY	R	10/01/2014			080539		5,576.46
1550	GUADALUPE VALLEY ELECTRIC COOP	R	10/01/2014			080540		4,290.97
3288	J6 HOLDING COMPANY, LLC	R	10/01/2014			080541		400.00
2149	SHELL FLEET PLUS	R	10/01/2014			080542		428.92
2248	TEXAS ASSOCIATION OF COUNTIES	R	10/01/2014			080543		1,648.35
2080	TEXAS COUNTY & DIST. RETIREMEN	R	10/01/2014			080544		587.32

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2349	TEXAS GAS SERVICE	R	10/01/2014			080545		38.19
2322	DAYNA FONTAN TUTTLE	R	10/01/2014			080546		500.00
2422	RALPH A. WAGNER, M.D.	R	10/01/2014			080547		150.00
2423	TIMOTHY J. WAGNER, MD.	R	10/01/2014			080548		150.00
2431	WALMART COMMUNITY/GECRB	R	10/01/2014			080549		1,802.03
2885	WEX BANK	R	10/01/2014			080552		53.48
1007	A-1 SHINER FIRE & SAFETY, INC.	R	10/14/2014			080553		94.25
1011	A-LINE AUTO PARTS	R	10/14/2014			080554		58.11
1009	A. BROWN WELDING SERVICE	R	10/14/2014			080555		197.50
1058	AMERICAN TIRE DISTRIBUTORS, IN	R	10/14/2014			080556		559.84
1067	ANDERS AUTO SUPPLIES	R	10/14/2014			080557		152.56
1064	A.H. ANDERSON	R	10/14/2014			080558		509.60
1075	AQUA BEVERAGE COMPANY/OZARKA	R	10/14/2014			080559		156.83
1083	AT & T	R	10/14/2014			080560		135.28
1090	AT&T	R	10/14/2014			080561		4,644.46
1125	BEAR GRAPHICS, INC.	R	10/14/2014			080562		366.34
1139	BETA TECHNOLOGY, INC.	R	10/14/2014			080563		256.41
1140	BEXAR COUNTY SHERIFF	R	10/14/2014			080564		60.00
2646	KAREN BLUDAU	R	10/14/2014			080565		38.08
1168	BOUNTREE MEDICAL, LLC	R	10/14/2014			080566		1,140.47
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	10/14/2014			080567		4,683.58
1176	BRAUNTEX MATERIALS INC.	R	10/14/2014			080568		730.50

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1192	ALTON E. BROWN, SR.	R	10/14/2014			080569		530.88
3243	CENTENNIAL BANK	R	10/14/2014			080570		1,778.85
1267	CITY OF MOULTON	R	10/14/2014			080571		311.15
1324	COOPER'S AUTOCARE	R	10/14/2014			080572		660.70
3091	COUNTY INFORMATION RESOURCE AG	R	10/14/2014			080573		68.00
3213	COVERTTRACK GROUP, INC.	R	10/14/2014			080574		600.00
3377	DATABANK IMX LLC	R	10/14/2014			080575		1,565.12
3281	FLOYD WAYNE DENSON	R	10/14/2014			080576		178.64
2871	DEPARTMENT OF INFORMATION RESO	R	10/14/2014			080577		88.47
3380	DEWITT COUNTY CLERK	R	10/14/2014			080578		491.00
1385	DEWITT POTH AND SON	R	10/14/2014			080579		745.81
1405	DON'S AUTOMOTIVE LLC	R	10/14/2014			080580		123.99
3379	RUSSELL ECKHARDT	R	10/14/2014			080581		36.44
1424	ELECTION SYSTEMS & SOFTWARE,	R	10/14/2014			080582		9,992.31
1431	EDUARDO ESCOBAR, ATTORNEY	R	10/14/2014			080583		150.00
1434	LEN ESTRADA	R	10/14/2014			080584		40.32
1438	JOHN CHRISTOPHER EVANS	R	10/14/2014			080585		300.00
1487	FOUR WAY SERVICE CTR.INC	R	10/14/2014			080586		195.50
3303	TOBY J. FREDERICK, JR./F&S MAT	R	10/14/2014			080587		1,760.00
1498	JOHN STUART FRYER	R	10/14/2014			080588		180.30
1499	G & K	R	10/14/2014			080589		233.43
1504	GALLS / QUARTERMASTER	R	10/14/2014			080590		157.90

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1501	GOLDEN CRESCENT REGIONAL PLANN	R	10/14/2014			080591		4,462.67
1534	GRAFE CHEVROLET GMC	R	10/14/2014			080592		28.77
3239	AGNES F. GREER	R	10/14/2014			080593		7.84
1556	GULF COAST PAPER CO, INC.	R	10/14/2014			080594		127.68
1578	HALLIE HALL	R	10/14/2014			080595		306.96
1565	HALLETTSVILLE HARDWARE & AUTO	R	10/14/2014			080596		158.46
1568	HALLETTSVILLE LUMBER CO., INC.	R	10/14/2014			080597		318.50
1571	HALLETTSVILLE TRIBUNE HERALD	R	10/14/2014			080598		277.73
2907	HALLETTSVILLE VETERINARY HOSPI	R	10/14/2014			080599		23.62
1579	HAMMER AUTO REPAIR	R	10/14/2014			080600		844.04
2815	HARRIS COUNTY CONSTABLE PCT #4	R	10/14/2014			080601		75.00
2604	HCSB, A STATE BANKING ASSOCIAT	R	10/14/2014			080602		5,720.00
3292	HEIMAN STATION, INC.	R	10/14/2014			080603		157.50
3184	HELENA CHEMICAL COMPANY	R	10/14/2014			080604		80.20
1615	HILL COUNTRY SOFTWARE & SUPPOR	R	10/14/2014			080605		19,985.00
3125	HIWAY LUMBER, LLC	R	10/14/2014			080606		11.98
3220	CARL HOBBS	R	10/14/2014			080607		432.69
1619	HOFFER TRUCK COMPANY	R	10/14/2014			080608		18.16
1626	HOLT CAT	R	10/14/2014			080609		1,300.99
1648	INLAND ENVIRONMENTAL REMEDIATI	R	10/14/2014			080610		203.55
1659	JACOBS WEBER, INC.	R	10/14/2014			080611		501.00
2264	JAMES TELECO	R	10/14/2014			080612		800.00

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1713	KELLY MUDD EQUIPMENT CO.	R	10/14/2014			080613		8.25
2597	ZACHARY JOHN KRAMER	R	10/14/2014			080614		64.00
2928	KELLY GARRETT KUCERA	R	10/14/2014			080615		4.00
1751	KUSTOM SIGNALS, INC.	R	10/14/2014			080616		55.00
2710	LABATT FOOD SERVICE	R	10/14/2014			080617		1,306.92
1764	LAVACA CO CHILD SERVICES BOARD	R	10/14/2014			080618		40.00
1774	LAVACA CO OFFICE SUPPLY INC.	R	10/14/2014			080619		1,271.59
3267	LAVACA COUNTY CRIME STOPPERS	R	10/14/2014			080622		27.00
1814	LAVACA MEDICAL CENTER	R	10/14/2014			080623		2,345.12
3384	LAWYERS TITLE COMPANY	R	10/14/2014			080625		2.00
1808	LEOPOLD INSURANCE AGENCY	R	10/14/2014			080626		256.00
1810	LEROY'S PLUMBING, INC.	R	10/14/2014			080627		50.00
3382	CHARLES LEWIS	R	10/14/2014			080628		161.11
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	10/14/2014			080629		50.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	10/14/2014			080630		93.37
1835	JENNIFER ROTHER MACHACEK	R	10/14/2014			080631		304.00
1842	MAILING SYSTEMS OF TEXAS	R	10/14/2014			080632		251.50
1935	McCREARY, VESELKA, BRAGG & ALL	R	10/14/2014			080633		2,654.70
3311	LORI J. McLENNAN	R	10/14/2014			080634		2,575.21
1880	MID-COAST ELECTRIC SUPPLY, INC	R	10/14/2014			080635		10.25
2899	SANDRA MIGL	R	10/14/2014			080636		13.44
1894	MILLER UNIFORMS & EMBLEMS INC.	R	10/14/2014			080637		888.26

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3383	TRAVIS D. MIXON	R	10/14/2014			080638		40.32
1907	MORROW HARDWARE CO.	R	10/14/2014			080639		30.39
1914	MOULTON EAGLE	R	10/14/2014			080640		153.80
1912	MOULTON FIRE DEPT	R	10/14/2014			080641		800.00
1925	TERRELL S. MULLINS	R	10/14/2014			080642		400.00
1937	NACO	R	10/14/2014			080643		450.00
3231	NEWWAVE COMMUNICATIONS	R	10/14/2014			080644		64.16
3231	NEWWAVE COMMUNICATIONS	R	10/14/2014			080645		134.95
3231	NEWWAVE COMMUNICATIONS	R	10/14/2014			080646		134.95
1958	NU-WAY PEST CONTROL	R	10/14/2014			080647		510.00
1963	T. MICHAEL O'CONNOR, SHERIFF	R	10/14/2014			080648		80.00
1966	OFFICE OF THE ATTORNEY GENERAL	R	10/14/2014			080649		130.00
1984	SHANA OPELA	R	10/14/2014			080650		38.08
1992	PARKER LUMBER	R	10/14/2014			080651		378.09
1994	PAT'S SERVICE CENTER	R	10/14/2014			080652		14.50
1999	PAUL'S SUPPLY, INC.	R	10/14/2014			080653		1,053.11
3133	PRAXAIR DISTRIBUTION INC.	R	10/14/2014			080655		101.95
2044	PRIHODA GRAVEL CO.	R	10/14/2014			080656		756.20
2047	PROFESSIONAL SALES & SERVICE	R	10/14/2014			080657		26.58
2058	QUILL CORPORATION	R	10/14/2014			080658		914.75
3122	MAGGIE RAIFORD, CSR	R	10/14/2014			080659		250.00
2066	RAINOSEK'S TRUE VALUE	R	10/14/2014			080660		523.36

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3270	CAROL ROGERS	R	10/14/2014			080661		2.24
2097	RUDOLPHS INC.	R	10/14/2014			080662		8,109.86
2671	SAFESITE, INC.	R	10/14/2014			080663		1,200.00
2108	SAM'S CLUB	R	10/14/2014			080664		376.41
2110	SAN BERNARD ELECTRIC COOP., IN	R	10/14/2014			080665		239.00
2117	SCHULENBURG PRINTING &	R	10/14/2014			080666		429.38
2160	SHINER GAZETTE	R	10/14/2014			080667		173.08
2156	SHINER VOLUNTEER FIRE DEPARTME	R	10/14/2014			080668		1,600.00
3141	SIMPLOT GROWER SOLUTIONS	R	10/14/2014			080669		111.90
2171	MARY SKLAR	R	10/14/2014			080670		6.16
2773	STAPLES ADVANTAGE	R	10/14/2014			080671		345.86
3367	STROUD SAFETY APPAREL	R	10/14/2014			080672		200.00
2218	STROUHAL TIRE RECAPPING PLANT	R	10/14/2014			080673		125.45
2228	SWEET HOME VOLUNTEER FIRE DEPA	R	10/14/2014			080674		300.00
2237	TAAO	R	10/14/2014			080675		90.00
1035	TEXAS A&M AGRILIFE EXTENSION S	R	10/14/2014			080676		310.00
2238	TEXAS ASSOCIATION OF COUNTIES	R	10/14/2014			080677		160.00
2767	TEXAS ASSOCIATION OF ELECTIONS	R	10/14/2014			080678		580.00
2331	TEXAS COMMISSION ON ENVIRONMEN	R	10/14/2014			080679		350.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	10/14/2014			080680		350.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	10/14/2014			080681		150.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	10/14/2014			080682		150.00



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1004	THIRD ADMINISTRATIVE JUDICIAL	R	10/14/2014			080683		1,294.29
1408	THYSSENKRUPP ELEVATOR CORP.	R	10/14/2014			080684		821.53
2301	TOOLS PLUS INDUSTRIES	R	10/14/2014			080685		396.24
2305	TOWN & COUNTRY APPLIANCE & REF	R	10/14/2014			080686		210.00
1380	TRACTOR SUPPLY COMPANY	R	10/14/2014			080687		279.99
1426	TRAVIS COUNTY CONSTABLE PCT. 5	R	10/14/2014			080688		75.00
3226	TUBE CITY IMS, LLC	R	10/14/2014			080689		81.17
2341	TX DEPT OF STATE HEALTH SERVIC	R	10/14/2014			080690		15.00
3208	TYLER TECHNOLOGIES, INC	R	10/14/2014			080691		12,020.26
2382	UNIFIRST HOLDINGS, L.P.	R	10/14/2014			080692		746.41
2399	VICTORIA COUNTY	R	10/14/2014			080693		3,600.00
2402	VICTORIA MORTUARY SERV, INC.	R	10/14/2014			080694		600.00
2413	VICKI VOGEL	R	10/14/2014			080695		81.20
2421	PATRICIA M. WAGNER	R	10/14/2014			080696		295.54
2440	WENDEL MOTOR COMPANY, INC.	R	10/14/2014			080697		773.78
2451	WHITLEY LUMBER YARD	R	10/14/2014			080698		213.68
2469	XEROX CORP.	R	10/14/2014			080699		171.97
2473	YOAKUM HERALD-TIMES	R	10/14/2014			080700		179.40
1	JENNIFER ALONZO	R	10/20/2014			080701		40.00
1	JOAN BARTON	R	10/20/2014			080702		40.00
1	CHASTITY G. CARTER	R	10/20/2014			080703		40.00
1	EVIE CHERRY	R	10/20/2014			080704		40.00

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1	GARY FREYTAG	R	10/20/2014			080705		40.00
1	TERREL HERRING	R	10/20/2014			080706		40.00
1	WESLEY MIKULENKA	R	10/20/2014			080707		40.00
1	PAT ROLLER	R	10/20/2014			080708		40.00
1	DONALD SHIMEK	R	10/20/2014			080709		40.00
1	SHIRLEY B. STEFFEK	R	10/20/2014			080710		40.00
1	CULLAN R. COWAN	R	10/21/2014			080711		6.00
1	DONNA A. LEOPOLD	R	10/21/2014			080712		6.00
1	MIRANDA L. HALATA	R	10/21/2014			080713		6.00
1	SHAUNDA R. PENA	R	10/21/2014			080714		6.00
1	JOE W. BUETHE	R	10/21/2014			080715		6.00
1	GERALDINE POHLER	R	10/21/2014			080716		6.00
1	LARRY D. PHILLIPS	R	10/21/2014			080717		6.00
1	MARY L. LEOPOLD	R	10/21/2014			080718		6.00
1	TIMOTHY L. HALL	R	10/21/2014			080719		6.00
1	JASON E. MIGL	R	10/21/2014			080720		6.00
1	MICHAEL J. ETZLER	R	10/21/2014			080721		6.00
1	STEVE J. FOJTIK	R	10/21/2014			080722		6.00
1	BARBARA J. HORTON	R	10/21/2014			080723		6.00
1	TIM M. HENKE	R	10/21/2014			080724		6.00
1	RAYMOND BACAK	R	10/21/2014			080725		6.00
1	CYNTHIA NOWELL	R	10/21/2014			080726		6.00

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1	ROSANNA M. RAAB	R	10/21/2014			080727		6.00
1	JUDY E. WILLIAMS	R	10/21/2014			080728		6.00
1	AMYE L. SCHLINKE	R	10/21/2014			080729		6.00
1	ALLYNN J. GARCIA	R	10/21/2014			080730		6.00
1	MARY ANN SPIES	R	10/21/2014			080731		6.00
1	PATRICIA M. CARCAMO	R	10/21/2014			080732		6.00
1	JOSEPH J. MIGL	R	10/21/2014			080733		6.00
1	EUGENE G. PILAT	R	10/21/2014			080734		6.00
1	RONALD M. WHITE	R	10/21/2014			080735		6.00
1	RYAN K. WAGNER	R	10/21/2014			080736		6.00
1	LASIA L. GOODE	R	10/21/2014			080737		6.00
1	RONALD J. RENKEN	R	10/21/2014			080738		6.00
1	GLENN R. JANAK	R	10/21/2014			080739		6.00
1	ERIC D. ROTHER	R	10/21/2014			080740		6.00
1	MICHELE E. STEVENS	R	10/21/2014			080741		6.00
1	RUBY M. JANAK	R	10/21/2014			080742		6.00
1	CAROL S. ROGERS	R	10/21/2014			080743		6.00
1	JOSEPH F. MIKULENKA	R	10/21/2014			080744		6.00
1	MICHAEL A. FURRH	R	10/21/2014			080745		6.00
1	MURLENE SIMPER	R	10/21/2014			080746		6.00
1	PATRICK W. HUSER	R	10/21/2014			080747		6.00
1	BRIAN P. HAAS	R	10/21/2014			080748		6.00

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1	SANDRA A. STARNES	R	10/21/2014			080749		6.00
1	SCOTT A. IMMEKUS	R	10/21/2014			080750		6.00
1	JUANITA VARGAS	R	10/21/2014			080751		6.00
1	DOMINIC R. GRAHMANN	R	10/21/2014			080752		6.00
1	IRENE T. RENTERIA	R	10/21/2014			080753		6.00
1	BELINDA M. SANCHEZ	R	10/21/2014			080754		6.00
1	DENNIS G. SESTAK	R	10/21/2014			080755		6.00
1	CAROL ANN BOZKA	R	10/21/2014			080756		6.00
1	FRANKLIN RAU	R	10/21/2014			080757		6.00
1	ANGELA RENGER	R	10/21/2014			080758		6.00
1	CHRISTI V. RUIZ	R	10/21/2014			080759		6.00
1	TOM B. MILLER	R	10/21/2014			080760		6.00
1	KEVIN J. CERNY	R	10/21/2014			080761		6.00
1	PERCY E. REES	R	10/21/2014			080762		6.00
1	JAMES W. GRAHMANN	R	10/21/2014			080763		6.00
1	ANGELA BUJNOCH	R	10/21/2014			080764		6.00
1	HENRY E. LIND	R	10/21/2014			080765		6.00
1	NELDA R. WILLIAMS	R	10/21/2014			080766		6.00
1	MELVIN B. BAYLESS	R	10/21/2014			080767		6.00
1	DONNA G. COLDEWEY	R	10/21/2014			080768		6.00
1	ANDREW J. BLASCHKE	R	10/21/2014			080769		6.00
1	GAYLA R. MACHA	R	10/21/2014			080770		6.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JOE W. BUETHE	R	10/22/2014			080771		40.00
1	MARY L. LEOPOLD	R	10/22/2014			080772		40.00
1	TIMOTHY L. HALL	R	10/22/2014			080773		40.00
1	STEVE J. FOJTIK	R	10/22/2014			080774		40.00
1	TIM M. HENKE	R	10/22/2014			080775		40.00
1	RAYMOND J. BACAK	R	10/22/2014			080776		40.00
1	ROSANNA M. RAAB	R	10/22/2014			080777		40.00
1	ALLYNN J. GARCIA	R	10/22/2014			080778		40.00
1	JOSEPH H. MIGL	R	10/22/2014			080779		40.00
1	EUGENE G. PILAT	R	10/22/2014			080780		40.00
1	RON M. WHITE	R	10/22/2014			080781		40.00
1	LASIA L. GOODE	R	10/22/2014			080782		40.00
1	RONALD J. RENKEN	R	10/22/2014			080783		40.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	10/27/2014			080784		5.20
1034	AGENCY 405	R	10/27/2014			080785		6.00
1036	AIRGAS USA, LLC	R	10/27/2014			080786		346.06
1044	J. L. ALLEN	R	10/27/2014			080787		600.00
1050	ALLSTATE AMERICAN HERITAGE LIF	R	10/27/2014			080788		32.46
1055	AMERICAN LEGION POST 230	R	10/27/2014			080789		762.00
3277	AMERICAN SIGNAL EQUIPMENT COMP	R	10/27/2014			080790		2,344.00
2723	AT&T	R	10/27/2014			080791		250.67
1094	AT&T MOBILITY	R	10/27/2014			080792		951.67

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1146	BILINGUAL COMMUNICATION CONSUL	R	10/27/2014			080793		400.00
1230	CARD SERVICE CENTER	R	10/27/2014			080794		363.97
1244	CENTERPOINT ENERGY	R	10/27/2014			080795		33.84
1244	CENTERPOINT ENERGY	R	10/27/2014			080796		46.63
1244	CENTERPOINT ENERGY	R	10/27/2014			080797		34.60
1244	CENTERPOINT ENERGY	R	10/27/2014			080798		223.19
1247	GEORGE T. CERVENKA, JR.	R	10/27/2014			080799		810.00
1269	CITY OF YOAKUM UTILITIES	R	10/27/2014			080800		376.96
2817	JAMES MARTIN CLAUDER	R	10/27/2014			080801		150.00
3091	COUNTY INFORMATION RESOURCE AG	R	10/27/2014			080802		66.00
3281	FLOYD WAYNE DENSON	R	10/27/2014			080803		699.00
1396	DIVERSIFIED BUSINESS SYSTEMS,	R	10/27/2014			080804		64.46
1424	ELECTION SYSTEMS & SOFTWARE,	R	10/27/2014			080805		590.00
1431	EDUARDO ESCOBAR, ATTORNEY	R	10/27/2014			080806		900.00
1438	JOHN CHRISTOPHER EVANS	R	10/27/2014			080807		1,800.00
2611	EXECUTIVE SERVICES	R	10/27/2014			080808		505.00
1446	FAIR-WEST TRAILERS	R	10/27/2014			080809		14.76
1447	JIM FAIRMAN	R	10/27/2014			080810		10.00
1488	FP MAILING SOLUTIONS	R	10/27/2014			080811		147.00
1491	M. WAYNE FREYTAG, D.D.S.	R	10/27/2014			080812		545.00
1499	G & K	R	10/27/2014			080813		146.59
1504	GALLS / QUARTERMASTER	R	10/27/2014			080814		32.10

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1513	GAYLORD BROS., INC.	R	10/27/2014			080815		2,971.50
3134	GE: RICOH USA, INC.	R	10/27/2014			080816		401.48
1556	GULF COAST PAPER CO, INC.	R	10/27/2014			080817		258.61
3302	ROBERT A. HAEDGE	R	10/27/2014			080818		269.96
1562	HALLETTSVILLE COMMUNICATIONS	R	10/27/2014			080819		359.97
1569	HALLETTSVILLE PHARMACY	R	10/27/2014			080820		4,160.58
3184	HELENA CHEMICAL COMPANY	R	10/27/2014			080821		49.00
2647	SHERRY T. HENKE	R	10/27/2014			080822		10.85
1616	TRAVIS M. HILL	R	10/27/2014			080823		1,887.96
1617	LARRY HLAVAC	R	10/27/2014			080824		492.80
1619	HOFFER TRUCK COMPANY	R	10/27/2014			080825		2,299.05
1626	HOLT CAT	R	10/27/2014			080826		407.08
1638	JOHN A. HUTCHISON, III	R	10/27/2014			080827		9.17
1647	INFINITI COMMUNICATIONS	R	10/27/2014			080828		72.61
1647	INFINITI COMMUNICATIONS	R	10/27/2014			080829		145.00
1648	INLAND ENVIRONMENTAL REMEDIATI	R	10/27/2014			080830		2,809.71
2264	JAMES TELECO	R	10/27/2014			080831		1,417.25
1737	ELIZABETH KOUBA	R	10/27/2014			080832		135.96
1746	DOUG KUBICEK	R	10/27/2014			080833		48.01
2710	LABATT FOOD SERVICE	R	10/27/2014			080834		3,034.27
1764	LAVACA CO CHILD SERVICES BOARD	R	10/27/2014			080835		40.00
1774	LAVACA CO OFFICE SUPPLY INC.	R	10/27/2014			080836		1,322.50

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1756	LAVACA COUNTY	R	10/27/2014			080837		1,067.89
3386	LAVACATECH	R	10/27/2014			080838		162.50
1805	LEIST VIDEOGRAPHY	R	10/27/2014			080839		265.00
2534	LONE STAR DIESEL SERVICE	R	10/27/2014			080840		3,590.51
3388	LISA LOWE	R	10/27/2014			080841		351.43
1835	JENNIFER ROTHER MACHACEK	R	10/27/2014			080842		700.00
1879	MICHAEL RAVEN, INC. COURT REPO	R	10/27/2014			080843		310.40
1896	BONNIE C. MINATRA	R	10/27/2014			080844		150.00
2556	PATRICIA J. MORALES	R	10/27/2014			080845		6.72
3387	OMNI HOUSTON HOTEL	R	10/27/2014			080846		355.68
3389	SOPHIE PERRY	R	10/27/2014			080847		60.00
3325	PINE VALLEY ECO PRODUCTS, INC.	R	10/27/2014			080848		575.54
2024	PINNACLE MEDICAL MANAGEMENT CO	R	10/27/2014			080849		2,412.50
3133	PRAXAIR DISTRIBUTION INC.	R	10/27/2014			080850		711.46
2075	REESE & ESCOBAR, L.L.P.	R	10/27/2014			080851		1,200.00
2079	RESERVE ACCOUNT #34514455	R	10/27/2014			080852		5,421.00
2926	RICOH USA, INC.	R	10/27/2014			080853		118.87
2148	SHELL FLEET PLUS	R	10/27/2014			080854		212.64
2864	KAREN SHIMEK	R	10/27/2014			080855		8.96
3141	SIMPLOT GROWER SOLUTIONS	R	10/27/2014			080856		28.00
2207	BARBARA STEFFEK	R	10/27/2014			080857		10.08
2205	TENA STEFFEK	R	10/27/2014			080858		2.24



VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2235	IRENE SZWARC	R	10/27/2014			080859		336.60
2244	TAC HEALTH BENEFITS POOL	R	10/27/2014			080860		3,085.51
2238	TEXAS ASSOCIATION OF COUNTIES	R	10/27/2014			080861		175.00
2349	TEXAS GAS SERVICE	R	10/27/2014			080862		38.19
2268	TEXAS HISTORICAL COMMISSION	R	10/27/2014			080863		100.00
2356	TEXAS JUDICIAL ACADEMY	R	10/27/2014			080864		200.00
2362	TEXAS PUBLIC HEALTH ASSOCIATIO	R	10/27/2014			080865		400.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	10/27/2014			080866		150.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	10/27/2014			080867		150.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	10/27/2014			080868		150.00
2305	TOWN & COUNTRY APPLIANCE & REF	R	10/27/2014			080869		405.00
3378	TX DEPARTMENT OF STATE HEALTH	R	10/27/2014			080870		7.32
2382	UNIFIRST HOLDINGS, L.P.	R	10/27/2014			080871		473.31
2398	VICTORIA COMMUNICATION SERVICE	R	10/27/2014			080872		122.80
2402	VICTORIA MORTUARY SERV, INC.	R	10/27/2014			080873		350.00
2419	WAGNER MEDICAL CLINIC	R	10/27/2014			080874		1,318.70
2421	PATRICIA M. WAGNER	R	10/27/2014			080875		85.50
2454	REGENA WILLIAMSON	R	10/27/2014			080876		199.97
2635	CHRISTY WILSON	R	10/27/2014			080877		1.68
2469	XEROX CORP.	R	10/27/2014			080878		82.17
2478	YOAKUM VOLUNTEER FIRE DEPARTME	R	10/27/2014			080879		1,400.00
2480	PATRICIA ZABRANSKY	R	10/27/2014			080880		10.08

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LISA A. JOHNSON	R	10/27/2014			080881		6.00
1	KENNETH GILBRETH JR	R	10/27/2014			080882		6.00
1	BOBBIE JEAN KRESTA	R	10/27/2014			080883		6.00
1	JULIE ANN GAMEZ	R	10/27/2014			080884		6.00
1	BROOKE A. LEOPOLD	R	10/27/2014			080885		6.00
1	THOMAS M. COUCH JR.	R	10/27/2014			080886		6.00
1	DALE E. VOLKMER	R	10/27/2014			080887		6.00
1	KRISTY L. TURNER	R	10/27/2014			080888		6.00
1	JEROME HOLUB JR.	R	10/27/2014			080889		6.00
1	AGUSTIN MANZANO	R	10/27/2014			080890		6.00
1	RYAN K. SEVCIK	R	10/27/2014			080891		6.00
1	BARBARA B. KOEHN	R	10/27/2014			080892		6.00
1	CODY S. WEISER	R	10/27/2014			080893		6.00
1	JOSEPH MACHACEK JR	R	10/27/2014			080894		6.00
1	MATTHEW S. CESARZ	R	10/27/2014			080895		6.00
1	DONNA E. BENNETT	R	10/27/2014			080896		6.00
1	SALEEMAH PAULTON	R	10/27/2014			080897		6.00
1	KYLE R. KONCABA	R	10/27/2014			080898		6.00
1	SHERRI L. GALLIA	R	10/27/2014			080899		6.00
1	JOHN W. THOMPSON	R	10/27/2014			080900		6.00
1	STANLEY MARBURGER	R	10/27/2014			080901		6.00
1	JUSTIN R. ANDERLE	R	10/27/2014			080902		6.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DWANYE P. HOLIK	R	10/27/2014			080903		6.00
1	KIMBERLY HARRINGTON	R	10/27/2014			080904		6.00
1	CHRISTOPHER M. HENK	R	10/27/2014			080905		6.00
1	JOHN A. THOMPSON	R	10/27/2014			080906		6.00
1	MARK A. SIMECEK	R	10/27/2014			080907		6.00
1	WILLIAM J. BUZEK	R	10/27/2014			080908		6.00
1	CHRISTINE WHEELock	R	10/27/2014			080909		6.00
1	KENNETH BUESCHER JR	R	10/27/2014			080910		6.00
1	GEORGE L. MOLINA	R	10/27/2014			080911		6.00
1	GLORIA L. LOFTON	R	10/27/2014			080912		6.00
1	CARL W. HORSLEY JR.	R	10/27/2014			080913		6.00
1	SHERI L. PANUS	R	10/27/2014			080914		6.00
1	BLAZE M. HARTMAN	R	10/27/2014			080915		6.00
1	PATRICK L. BOLLOM	R	10/27/2014			080916		6.00
1	MAURICE S. HARRISON	R	10/27/2014			080917		6.00
1	FRANK A. WOYTEK	R	10/27/2014			080918		6.00
1	CHANCE W. KOENNING	R	10/27/2014			080919		6.00
1	DUSTIN C. BOEDEKER	R	10/27/2014			080920		6.00
1	CONNIE H. DITTRICH	R	10/27/2014			080921		6.00
1	BRYAN W. TESCH	R	10/27/2014			080922		6.00
1	JASON G. FEIGLE	R	10/27/2014			080923		6.00
1	RAYMOND G. MICHALEC	R	10/27/2014			080924		6.00

VENDOR SET: 01 Lavaca County, TX  
 BANK: AP-C POOLED CASH-COUNTY  
 DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ANDREW W. MARCAK	R	10/27/2014			080925		6.00
1	PAUL A. LOWE	R	10/27/2014			080926		6.00
1	JUSTIN W. NEWMAN	R	10/27/2014			080927		6.00
1	BRENDA L. MARICLE	R	10/27/2014			080928		6.00
1	MILDRED A. SCHULTE	R	10/27/2014			080929		6.00
1	MONICA M. VANEK	R	10/27/2014			080930		6.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	401	243,511.13	0.00	243,511.13
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:	402	243,511.13	0.00	243,511.13
BANK: AP-C TOTALS:	402	243,511.13	0.00	243,511.13

VENDOR SET: 01 Lavaca County, TX

BANK: PY-C PAYROLL-COUNTY

DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	10/10/2014			000000		36,651.77
1651	INTERNAL REVENUE SERVICE	D	10/24/2014			000000		39,412.50
1651	INTERNAL REVENUE SERVICE	D	10/31/2014			000000		8,101.45
1965	OFF. OF ATTY. GENERAL	D	10/10/2014			000000		687.88
1965	OFF. OF ATTY. GENERAL	D	10/24/2014			000000		687.88
1945	NATIONWIDE RETIREMENT SOLUTION	R	10/10/2014			057137		337.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	10/10/2014			057138		34,432.36
2244	TAC HEALTH BENEFITS POOL	R	10/10/2014			057139		420.93
1005	5 STAR LIFE INS. CO.	R	10/24/2014			057161		604.37
1050	ALLSTATE AMERICAN HERITAGE LIF	R	10/24/2014			057162		1,096.07
1945	NATIONWIDE RETIREMENT SOLUTION	R	10/24/2014			057163		382.50
2310	TRANSAMERICA LIFE INSURANCE CO	R	10/24/2014			057164		226.51
3043	DEARBORN NATIONAL	R	10/24/2014			057165		1,234.20
2080	TEXAS COUNTY & DIST. RETIREMEN	R	10/24/2014			057166		38,824.04
2244	TAC HEALTH BENEFITS POOL	R	10/24/2014			057167		90,907.62

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	168,466.10	0.00	168,466.10
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	85,541.48	0.00	85,541.48
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:10/01/2014 THRU 10/31/2014

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	254,007.58	0.00			254,007.58
BANK: PY-C	TOTALS:		15	254,007.58	0.00			254,007.58
REPORT TOTALS:			423	497,518.71	0.00			497,518.71

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: 10/01/2014 THRU 10/31/2014  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: NO  
PRINT G/L: NO  
UNPOSTED ONLY: NO  
EXCLUDE UNPOSTED: NO  
MANUAL ONLY: NO  
STUB COMMENTS: NO  
REPORT FOOTER: NO  
CHECK STATUS: NO  
PRINT STATUS: \* - All  
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