

VENDOR SET: 01 Lavaca County, TX

BANK: * ALL BANKS

DATE RANGE: 9/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3017	DOROTHY R. APPELT							
3017	DOROTHY R. APPELT							
	M-CHECK	DOROTHY R. APPELT	UNPOST V	9/24/2014		073275		2.00CR
1		TRAVIS DEAN TESCH	UNPOST					
1		TRAVIS DEAN TESCH	UNPOST					
	M-CHECK	TRAVIS DEAN TESCH	UNPOST V	9/24/2014		073404		6.00CR
1		RICHARD RAY DOMINGUEZ	UNPOST					
1		RICHARD RAY DOMINGUEZ	UNPOST					
	M-CHECK	RICHARD RAY DOMINGUEZ	UNPOST V	9/24/2014		073407		6.00CR
1		DIANE TANNER BUZEK	UNPOST					
1		DIANE TANNER BUZEK	UNPOST					
	M-CHECK	DIANE TANNER BUZEK	UNPOST V	9/24/2014		073533		6.00CR
1		DONNA JOHNSON	UNPOST					
1		DONNA JOHNSON	UNPOST					
	M-CHECK	DONNA JOHNSON	UNPOST V	9/24/2014		073550		6.00CR
1		BRANDON M. DURRETT	UNPOST					
1		BRANDON M. DURRETT	UNPOST					
	M-CHECK	BRANDON M. DURRETT	UNPOST V	9/24/2014		073743		6.00CR
1		ELIZABETH WOYTEK	UNPOST					
1		ELIZABETH WOYTEK	UNPOST					
	M-CHECK	ELIZABETH WOYTEK	UNPOST V	9/24/2014		073762		6.00CR
1		CHAMPAIGN S. BELTRAN	UNPOST					
1		CHAMPAIGN S. BELTRAN	UNPOST					
	M-CHECK	CHAMPAIGN S. BELTRAN	UNPOST V	9/24/2014		073771		6.00CR
1		JOSE JUAN ROSAS III	UNPOST					
1		JOSE JUAN ROSAS III	UNPOST					
	M-CHECK	JOSE JUAN ROSAS III	UNPOST V	9/24/2014		073772		6.00CR
1		DENTON MATTHEW ZAK	UNPOST					
1		DENTON MATTHEW ZAK	UNPOST					
	M-CHECK	DENTON MATTHEW ZAK	UNPOST V	9/24/2014		073775		6.00CR
1		LEMUEL M. JONES, JR.	UNPOST					
1		LEMUEL M. JONES, JR.	UNPOST					
	M-CHECK	LEMUEL M. JONES, JR.	UNPOST V	9/24/2014		073784		6.00CR
1		KELLY ANN NIETO	UNPOST					
1		KELLY ANN NIETO	UNPOST					
	M-CHECK	KELLY ANN NIETO	UNPOST V	9/24/2014		073788		6.00CR
2422		RALPH A. WAGNER, M.D.						
2422		RALPH A. WAGNER, M.D.						
	M-CHECK	RALPH A. WAGNER, M.D.	UNPOST V	9/24/2014		073907		150.00CR
1		TANA PAVLICEK	UNPOST					
1		TANA PAVLICEK	UNPOST					
	M-CHECK	TANA PAVLICEK	UNPOST V	9/24/2014		074310		6.00CR
1		JAMES HAROLD HOLT	UNPOST					
1		JAMES HAROLD HOLT	UNPOST					
	M-CHECK	JAMES HAROLD HOLT	UNPOST V	9/24/2014		074312		6.00CR
1		SHANE PAUL WINN	UNPOST					
1		SHANE PAUL WINN	UNPOST					
	M-CHECK	SHANE PAUL WINN	UNPOST V	9/24/2014		074313		6.00CR
1		CHAMPAIGN S. BELTRAN	UNPOST					

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1	CHAMPAIGN S. BELTRAN	UNPOST						
M-CHECK	CHAMPAIGN S. BELTRAN	UNPOST	V 9/24/2014			074318		6.00CR
1351	CROSSROADS TITLE CO.							
1351	CROSSROADS TITLE CO.							
M-CHECK	CROSSROADS TITLE CO.	UNPOST	V 9/24/2014			074465		20.00CR
3106	PROBATE RECOVERY SYSTEMS, LLC							
3106	PROBATE RECOVERY SYSTEMS, LLC							
M-CHECK	PROBATE RECOVERY SYSTEMS	UNPOST	V 9/24/2014			074863		10.00CR
1	MARSHA LYNN PATEK	UNPOST						
1	MARSHA LYNN PATEK	UNPOST						
M-CHECK	MARSHA LYNN PATEK	UNPOST	V 9/24/2014			074902		6.00CR
1764	LAVACA CO CHILD SERVICES BOARD							
1764	LAVACA CO CHILD SERVICES BOARD							
M-CHECK	LAVACA CO CHILD SERVICES	UNPOST	V 9/24/2014			075003		18.00CR
1	KAREN M. MEYER	UNPOST						
1	KAREN M. MEYER	UNPOST						
M-CHECK	KAREN M. MEYER	UNPOST	V 9/24/2014			075065		6.00CR
1	TRAVIS J. BROSH	UNPOST						
1	TRAVIS J. BROSH	UNPOST						
M-CHECK	TRAVIS J. BROSH	UNPOST	V 9/24/2014			075070		6.00CR
1	FELIPE C. HINOJOSA	UNPOST						
1	FELIPE C. HINOJOSA	UNPOST						
M-CHECK	FELIPE C. HINOJOSA	UNPOST	V 9/24/2014			075084		6.00CR
1	DONNA BRITTAIN	UNPOST						
1	DONNA BRITTAIN	UNPOST						
M-CHECK	DONNA BRITTAIN	UNPOST	V 9/24/2014			075098		6.00CR
1	LAWRENCE R. SHERINSKI	UNPOST						
1	LAWRENCE R. SHERINSKI	UNPOST						
M-CHECK	LAWRENCE R. SHERINSKI	UNPOST	V 9/24/2014			075206		6.00CR
3124	JOHN MAYS INVESTIGATIONS							
3124	JOHN MAYS INVESTIGATIONS							
M-CHECK	JOHN MAYS INVESTIGATIONS	UNPOST	V 9/24/2014			075393		1,593.55CR
1764	LAVACA CO CHILD SERVICES BOARD							
1764	LAVACA CO CHILD SERVICES BOARD							
M-CHECK	LAVACA CO CHILD SERVICES	UNPOST	V 9/24/2014			075400		48.00CR
2156	SHINER VOLUNTEER FIRE DEPARTME							
2156	SHINER VOLUNTEER FIRE DEPARTME							
M-CHECK	SHINER VOLUNTEER FIRE DE	UNPOST	V 9/24/2014			075445		300.00CR
1	TINA MARIE ELLIOTT	UNPOST						
1	TINA MARIE ELLIOTT	UNPOST						
M-CHECK	TINA MARIE ELLIOTT	UNPOST	V 9/24/2014			075578		6.00CR
1	HENRY JOHN KALLUS	UNPOST						
1	HENRY JOHN KALLUS	UNPOST						
M-CHECK	HENRY JOHN KALLUS	UNPOST	V 9/24/2014			075582		6.00CR
1764	LAVACA CO CHILD SERVICES BOARD							
1764	LAVACA CO CHILD SERVICES BOARD							
M-CHECK	LAVACA CO CHILD SERVICES	UNPOST	V 9/24/2014			075671		72.00CR
3135	SUNDOWN STATE BANK							

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3135	SUNDOWN STATE BANK							
	M-CHECK	SUNDOWN STATE BANK	UNPOST	V	9/24/2014		075708	4.00CR
1		LARA CHRISTINE BICKHAM	UNPOST					
1		LARA CHRISTINE BICKHAM	UNPOST					
	M-CHECK	LARA CHRISTINE BICKHAM	UNPOST	V	9/24/2014		075844	6.00CR
1		GARY LANE SIMS	UNPOST					
1		GARY LANE SIMS	UNPOST					
	M-CHECK	GARY LANE SIMS	UNPOST	V	9/24/2014		075849	6.00CR
1		PEGGY SUE MELTON	UNPOST					
1		PEGGY SUE MELTON	UNPOST					
	M-CHECK	PEGGY SUE MELTON	UNPOST	V	9/24/2014		075859	6.00CR
1		CYNTHIA ANN SPANIHEL	UNPOST					
1		CYNTHIA ANN SPANIHEL	UNPOST					
	M-CHECK	CYNTHIA ANN SPANIHEL	UNPOST	V	9/24/2014		075866	6.00CR
1		JARRYD TAYLOR KOONCE	UNPOST					
1		JARRYD TAYLOR KOONCE	UNPOST					
	M-CHECK	JARRYD TAYLOR KOONCE	UNPOST	V	9/24/2014		075867	6.00CR
1		MARLON ANDRE WALLACE	UNPOST					
1		MARLON ANDRE WALLACE	UNPOST					
	M-CHECK	MARLON ANDRE WALLACE	UNPOST	V	9/24/2014		075869	6.00CR
1		REBECCA V. CARDONA	UNPOST					
1		REBECCA V. CARDONA	UNPOST					
	M-CHECK	REBECCA V. CARDONA	UNPOST	V	9/24/2014		075873	6.00CR
1		RACHEL ANN TRAVAREZ	UNPOST					
1		RACHEL ANN TRAVAREZ	UNPOST					
	M-CHECK	RACHEL ANN TRAVAREZ	UNPOST	V	9/24/2014		075880	6.00CR
1		CYNTHIA M. DAY	UNPOST					
1		CYNTHIA M. DAY	UNPOST					
	M-CHECK	CYNTHIA M. DAY	UNPOST	V	9/24/2014		076055	6.00CR
1		KATHLEEN LEININGER	UNPOST					
1		KATHLEEN LEININGER	UNPOST					
	M-CHECK	KATHLEEN LEININGER	UNPOST	V	9/24/2014		076073	6.00CR
1		LOGAN A. GOODE	UNPOST					
1		LOGAN A. GOODE	UNPOST					
	M-CHECK	LOGAN A. GOODE	UNPOST	V	9/24/2014		076410	6.00CR
1		ADONA K. MICHALEC	UNPOST					
1		ADONA K. MICHALEC	UNPOST					
	M-CHECK	ADONA K. MICHALEC	UNPOST	V	9/24/2014		076412	6.00CR
1		MARCHISIO, SUSAN E.	UNPOST					
1		MARCHISIO, SUSAN E.	UNPOST					
	M-CHECK	MARCHISIO, SUSAN E.	UNPOST	V	9/24/2014		076531	6.00CR
1		WALKER, MORRIS	UNPOST					
1		WALKER, MORRIS	UNPOST					
	M-CHECK	WALKER, MORRIS	UNPOST	V	9/24/2014		076534	6.00CR
1764		LAVACA CO CHILD SERVICES BOARD						
1764		LAVACA CO CHILD SERVICES BOARD						
	M-CHECK	LAVACA CO CHILD SERVICES	UNPOST	V	9/24/2014		076603	18.00CR
1764		LAVACA CO CHILD SERVICES BOARD						

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1764	LAVACA CO CHILD SERVICES BOARD							
	M-CHECK		LAVACA CO CHILD SERVICESUNPOST	V	9/24/2014			076722 24.00CR
	C-CHECK		VOID CHECK	V	9/08/2014			080255
	C-CHECK		VOID CHECK	V	9/08/2014			080317
	C-CHECK		VOID CHECK	V	9/08/2014			080318
	C-CHECK		VOID CHECK	V	9/08/2014			080323
	C-CHECK		VOID CHECK	V	9/08/2014			080338
	C-CHECK		VOID CHECK	V	9/08/2014			080350
	C-CHECK		VOID CHECK	V	9/08/2014			080351
	C-CHECK		VOID CHECK	V	9/08/2014			080352
	C-CHECK		VOID CHECK	V	9/08/2014			080353
	C-CHECK		VOID CHECK	V	9/22/2014			080436
	C-CHECK		VOID CHECK	V	9/22/2014			080460
	C-CHECK		VOID CHECK	V	9/22/2014			080464
	C-CHECK		VOID CHECK	V	9/22/2014			080487

* * 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:	62	VOID DEBITS 0.00		
		VOID CREDITS 2,481.55CR	2,481.55CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	62	2,481.55CR	0.00	0.00
BANK: TOTALS:	62	2,481.55CR	0.00	0.00

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1083	AT & T	R	9/01/2014			080209		46.80
1094	AT&T MOBILITY	R	9/01/2014			080210		942.58
1244	CENTERPOINT ENERGY	R	9/01/2014			080211		33.84
1244	CENTERPOINT ENERGY	R	9/01/2014			080212		31.60
1244	CENTERPOINT ENERGY	R	9/01/2014			080213		229.49
1266	CITY OF HALLETTSVILLE	R	9/01/2014			080214		12,110.59
1268	CITY OF SHINER	R	9/01/2014			080215		23.10
1269	CITY OF YOAKUM UTILITIES	R	9/01/2014			080216		488.37
1392	DISH NETWORK	R	9/01/2014			080217		155.24
3288	J6 HOLDING COMPANY, LLC	R	9/01/2014			080218		400.00
2149	SHELL FLEET PLUS	R	9/01/2014			080219		398.30
2080	TEXAS COUNTY & DIST. RETIREMEN	R	9/01/2014			080220		866.27
2322	DAYNA FONTAN TUTTLE	R	9/01/2014			080221		500.00
2422	RALPH A. WAGNER, M.D.	R	9/01/2014			080222		150.00
2423	TIMOTHY J. WAGNER, MD.	R	9/01/2014			080223		150.00
2431	WALMART COMMUNITY/GECRB	R	9/01/2014			080224		604.02
2885	WEX BANK	R	9/01/2014			080225		505.25
1	ROBERT ALVAREZ	R	9/02/2014			080226		6.00
1	HERSHELL A. ATKINSON	R	9/02/2014			080227		6.00
1	EFFIE MICHELLE BROWN	R	9/02/2014			080228		6.00
1	LESLY MARIE BUJNOCH	R	9/02/2014			080229		6.00
1	DOROTHY CARD	R	9/02/2014			080230		6.00

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1	JOHN EDWARD CARPENTER	R	9/02/2014			080231		6.00
1	BARBARA J. CHRASTECKY	R	9/02/2014			080232		6.00
1	KIMBERLY ANN EARWOOD	R	9/02/2014			080233		6.00
1	ADAM KEITH FINDEISEN	R	9/02/2014			080234		6.00
1	MARY GAIL HENNEKE	R	9/02/2014			080235		6.00
1	HEATHER RENEE HERMES	R	9/02/2014			080236		6.00
1	WINDY JEAN HIGHTS	R	9/02/2014			080237		6.00
1	CONNIE SKLAR JANAK	R	9/02/2014			080238		6.00
1	WAYNE ANTHONY JANAK	R	9/02/2014			080239		6.00
1	RONALD EDWARD KLEKAR	R	9/02/2014			080240		6.00
1	RONALD LYNN LECK	R	9/02/2014			080241		6.00
1	KIMBERLY ANN MANCUSO	R	9/02/2014			080242		6.00
1	WARREN WALLACE MIGURA	R	9/02/2014			080243		6.00
1	SYLVESTER J. PATLOVANY	R	9/02/2014			080244		6.00
1	JEANETTE M. POPPE	R	9/02/2014			080245		6.00
1	GRACE LEANITA ROGERS	R	9/02/2014			080246		6.00
1	JANET S. SATTERFIELD	R	9/02/2014			080247		6.00
1	SANDY MARIE SCHAFFER	R	9/02/2014			080248		6.00
1	CHRISTIE RENEE STEFFEK	R	9/02/2014			080249		6.00
1	JEFFREY LEWIS STOCK	R	9/02/2014			080250		6.00
1	EVA LUPE VILLAREAL	R	9/02/2014			080251		6.00
1	RHONDA THOMAS WURM	R	9/02/2014			080252		6.00

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1007	A-1 SHINER FIRE & SAFETY, INC.	R	9/08/2014			080253		1,024.00
1011	A-LINE AUTO PARTS	R	9/08/2014			080254		655.14
3277	AMERICAN SIGNAL EQUIPMENT COMP	R	9/08/2014			080256		4,380.00
1067	ANDERS AUTO SUPPLIES	R	9/08/2014			080257		75.38
1064	A.H. ANDERSON	R	9/08/2014			080258		472.08
1075	AQUA BEVERAGE COMPANY/OZARKA	R	9/08/2014			080259		299.59
1083	AT & T	R	9/08/2014			080260		70.00
1094	AT&T MOBILITY	R	9/08/2014			080261		499.87
1098	AUSTIN WHITE LIME COMPANY	R	9/08/2014			080262		7,154.00
1099	AUTOLIV ELECTRONICS NIGHT VISI	R	9/08/2014			080263		334.91
1146	BILINGUAL COMMUNICATION CONSUL	R	9/08/2014			080264		360.00
1152	BLUDAU FABRICATION, INC.	R	9/08/2014			080265		50.00
1173	BRANNAN PAVING CO., LTD	R	9/08/2014			080266		1,500.00
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	9/08/2014			080267		6,292.77
1176	BRAUNTEX MATERIALS INC.	R	9/08/2014			080268		4,236.72
1192	ALTON E. BROWN, SR.	R	9/08/2014			080269		576.24
3243	CENTENNIAL BANK	R	9/08/2014			080270		1,778.85
1268	CITY OF SHINER	R	9/08/2014			080271		50.00
1307	COLORADO MATERIALS CO	R	9/08/2014			080272		680.57
1324	COOPER'S AUTOCARE	R	9/08/2014			080273		288.08
3281	FLOYD WAYNE DENSON	R	9/08/2014			080274		137.20
2871	DEPARTMENT OF INFORMATION RESO	R	9/08/2014			080275		96.69

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1385	DEWITT POTH AND SON	R	9/08/2014			080276		809.35
1405	DON'S AUTOMOTIVE LLC	R	9/08/2014			080277		447.50
1434	LEN ESTRADA	R	9/08/2014			080278		48.16
1438	JOHN CHRISTOPHER EVANS	R	9/08/2014			080279		1,800.00
1449	FARM INDUSTRIAL COMPANY	R	9/08/2014			080280		80.70
1459	FERGUSON ENTERPRISES INC #116	R	9/08/2014			080281		5,713.40
1487	FOUR WAY SERVICE CTR.INC	R	9/08/2014			080282		14.50
3303	TOBY J. FREDERICK, JR./F&S MAT	R	9/08/2014			080283		2,160.00
1499	G & K	R	9/08/2014			080284		143.54
1507	RICHARD GARCIA	R	9/08/2014			080285		13.66
1534	GRAFE CHEVROLET GMC	R	9/08/2014			080286		1,789.84
1540	GRAINGER	R	9/08/2014			080287		404.38
3239	AGNES F. GREER	R	9/08/2014			080288		6.16
1550	GUADALUPE VALLEY ELECTRIC COOP	R	9/08/2014			080289		4,499.96
1562	HALLETTSVILLE COMMUNICATIONS	R	9/08/2014			080290		2,535.99
1568	HALLETTSVILLE LUMBER CO., INC.	R	9/08/2014			080291		7.90
1571	HALLETTSVILLE TRIBUNE HERALD	R	9/08/2014			080292		387.27
2907	HALLETTSVILLE VETERINARY HOSPI	R	9/08/2014			080293		23.62
1579	HAMMER AUTO REPAIR	R	9/08/2014			080294		144.90
1587	MICAH HARMON	R	9/08/2014			080295		165.00
3292	HEIMAN STATION, INC.	R	9/08/2014			080296		871.00
1615	HILL COUNTRY SOFTWARE & SUPPOR	R	9/08/2014			080297		2,318.00

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1616	TRAVIS M. HILL	R	9/08/2014			080298		300.00
1617	LARRY HLAVAC	R	9/08/2014			080299		504.56
1629	HOV SERVICES, INC. #9092	R	9/08/2014			080300		8,000.00
1644	INCLUSION SOLUTIONS, LLC	R	9/08/2014			080301		2,604.23
1647	INFINITI COMMUNICATIONS	R	9/08/2014			080302		215.99
1647	INFINITI COMMUNICATIONS	R	9/08/2014			080303		2,312.00
1648	INLAND ENVIRONMENTAL REMEDIATI	R	9/08/2014			080304		764.25
1652	INTAB, INC.	R	9/08/2014			080305		183.17
2264	JAMES TELECO	R	9/08/2014			080306		150.00
1667	JANACEK AUTO SERVICE & LOCK	R	9/08/2014			080307		350.00
1713	KELLY MUDD EQUIPMENT CO.	R	9/08/2014			080308		672.15
2825	WENDY L. KIRBY, CSR	R	9/08/2014			080309		500.00
1727	KOCIAN'S AUTO REPAIR	R	9/08/2014			080310		14.50
3370	KRISTI CLINE	R	9/08/2014			080311		55.66
3188	KENNETH E. KVINTA	R	9/08/2014			080312		800.00
2950	BRADFORD RYAN KVINTA	R	9/08/2014			080313		400.00
2710	LABATT FOOD SERVICE	R	9/08/2014			080314		3,110.66
1764	LAVACA CO CHILD SERVICES BOARD	R	9/08/2014			080315		40.00
1774	LAVACA CO OFFICE SUPPLY INC.	R	9/08/2014			080316		683.79
1761	LAVACA COUNTY CENTRAL APPRAISA	R	9/08/2014			080319		52,316.97
3267	LAVACA COUNTY CRIME STOPPERS	R	9/08/2014			080320		15.00
1796	LAVACA FARM EQUIPMENT, INC.	R	9/08/2014			080321		523.08

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1814	LAVACA MEDICAL CENTER	R	9/08/2014			080322		583.05
2534	LONE STAR DIESEL SERVICE	R	9/08/2014			080324		9,551.57
1827	LUDWIG REPAIR SHOP	R	9/08/2014			080325		16.00
1835	JENNIFER ROTHER MACHACEK	R	9/08/2014			080326		150.00
3311	LORI J. McLENNAN	R	9/08/2014			080327		965.94
2899	SANDRA MIGL	R	9/08/2014			080328		16.24
2556	PATRICIA J. MORALES	R	9/08/2014			080329		3.36
1914	MOULTON EAGLE	R	9/08/2014			080330		244.63
1925	TERRELL S. MULLINS	R	9/08/2014			080331		450.00
3264	MUTUAL SPRINKLERS, INC.	R	9/08/2014			080332		1,175.00
3231	NEWWAVE COMMUNICATIONS	R	9/08/2014			080333		134.95
3231	NEWWAVE COMMUNICATIONS	R	9/08/2014			080334		269.90
3231	NEWWAVE COMMUNICATIONS	R	9/08/2014			080335		64.16
1992	PARKER LUMBER	R	9/08/2014			080336		318.80
1999	PAUL'S SUPPLY, INC.	R	9/08/2014			080337		399.02
3133	PRAXAIR DISTRIBUTION INC.	R	9/08/2014			080339		79.44
2044	PRIHODA GRAVEL CO.	R	9/08/2014			080340		111,939.75
2059	R.B. EVERETT & COMPANY, INC.	R	9/08/2014			080341		436.28
3122	MAGGIE RAIFORD, CSR	R	9/08/2014			080342		870.00
2066	RAINOSEK'S TRUE VALUE	R	9/08/2014			080343		297.71
3232	ROADSIDE, INC.	R	9/08/2014			080344		8,400.00
3270	CAROL ROGERS	R	9/08/2014			080345		2.80

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 9/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2108	SAM'S CLUB	R	9/08/2014			080346		161.01
2100	SAN ANTONIO EQUIPMENT REPAIR,	R	9/08/2014			080347		193.53
2110	SAN BERNARD ELECTRIC COOP., IN	R	9/08/2014			080348		223.00
2117	SCHULENBURG PRINTING &	R	9/08/2014			080349		5,300.02
2128	JOHN SCHULTZ	R	9/08/2014			080354		30.00
2131	SCOTT-MERRIMAN INC.	R	9/08/2014			080355		584.00
2140	SERVICE SUPPLY OF VICTORIA, IN	R	9/08/2014			080356		78.70
2864	KAREN SHIMEK	R	9/08/2014			080357		10.64
2171	MARY SKLAR	R	9/08/2014			080358		6.16
2181	SOUTH TEXAS FORENSIC PSYCHOLOG	R	9/08/2014			080359		600.00
3368	SOUTHWEST PETROLEUM CO., L.P.	R	9/08/2014			080360		10.00
2773	STAPLES ADVANTAGE	R	9/08/2014			080361		276.91
2203	STEFFEK TRANSPORT	R	9/08/2014			080362		8,626.36
2207	BARBARA STEFFEK	R	9/08/2014			080363		12.32
2205	TENA STEFFEK	R	9/08/2014			080364		2.24
2218	STROUHAL TIRE RECAPPING PLANT	R	9/08/2014			080365		4,418.10
2346	TEXAS FACILITIES COMMISSION	R	9/08/2014			080366		110.00
2357	TEXAS JUSTICE COURT JUDGES ASS	R	9/08/2014			080367		75.00
2367	TEXAS TIRE & ACCESSORY	R	9/08/2014			080368		10.00
1380	TRACTOR SUPPLY COMPANY	R	9/08/2014			080369		280.00
2308	TRAVIS CO. MEDICAL EXAMINER	R	9/08/2014			080370		2,600.00
2341	TX DEPT OF STATE HEALTH SERVIC	R	9/08/2014			080371		15.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 9/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2374	TYLER TECHNOLOGIES, INC.	R	9/08/2014			080372		10,500.00
2382	UNIFIRST HOLDINGS, L.P.	R	9/08/2014			080373		490.54
2387	UNITED STATES POSTAL SERVICE	R	9/08/2014			080374		10,000.00
2391	VCS SECURITY SYSTEMS, INC.	R	9/08/2014			080375		1,675.00
3216	VETERANS CO SERVICE OFFICER AS	R	9/08/2014			080376		20.00
2398	VICTORIA COMMUNICATION SERVICE	R	9/08/2014			080377		149.52
2399	VICTORIA COUNTY	R	9/08/2014			080378		3,100.00
2417	WABASH NATIONAL TRAILER CENTER	R	9/08/2014			080379		2,753.29
2451	WHITLEY LUMBER YARD	R	9/08/2014			080380		214.50
2473	YOAKUM HERALD-TIMES	R	9/08/2014			080381		345.63
2480	PATRICIA ZABRANSKY	R	9/08/2014			080382		10.08
1007	A-1 SHINER FIRE & SAFETY, INC.	R	9/22/2014			080383		60.00
1036	AIRGAS USA, LLC	R	9/22/2014			080384		548.61
1075	AQUA BEVERAGE COMPANY/OZARKA	R	9/22/2014			080385		67.42
1083	AT & T	R	9/22/2014			080386		65.28
1090	AT&T	R	9/22/2014			080387		4,779.82
2723	AT&T	R	9/22/2014			080388		216.83
1094	AT&T MOBILITY	R	9/22/2014			080389		67.60
1125	BEAR GRAPHICS, INC.	R	9/22/2014			080390		515.11
1133	BERAN'S GIN, MILL & FEED	R	9/22/2014			080391		8.98
1161	BOEHM TRACTOR SALES, INC.	R	9/22/2014			080392		760.14
1168	BOUNDTREE MEDICAL, LLC	R	9/22/2014			080393		2,954.14

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 9/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1176	BRAUNTEX MATERIALS INC.	R	9/22/2014			080394		8,091.03
2943	CAPITAL MORTUARY SERVICES INC.	R	9/22/2014			080395		125.00
1230	CARD SERVICE CENTER	R	9/22/2014			080396		1,479.97
1244	CENTERPOINT ENERGY	R	9/22/2014			080397		48.13
1266	CITY OF HALLETTSVILLE	R	9/22/2014			080398		21.77
1267	CITY OF MOULTON	R	9/22/2014			080399		279.97
1268	CITY OF SHINER	R	9/22/2014			080400		5.27
1271	CITY OF YOAKUM	R	9/22/2014			080401		10.00
3159	COGNISERV, LLC	R	9/22/2014			080402		7,569.64
1307	COLORADO MATERIALS CO	R	9/22/2014			080403		697.07
1333	COTTAGE COMPUTER SYSTEMS, INC.	R	9/22/2014			080404		2,140.00
3186	COVER ONE, INC.	R	9/22/2014			080405		399.85
3136	CASE S. DARWIN	R	9/22/2014			080406		600.00
3377	DATABANK IMX LLC	R	9/22/2014			080407		1,642.13
1375	SHANNON R. DEFOREST	R	9/22/2014			080408		194.50
1424	ELECTION SYSTEMS & SOFTWARE,	R	9/22/2014			080409		508.47
3371	ELLIOTT'S JANITORIAL SERVICE	R	9/22/2014			080410		1,460.00
1431	EDUARDO ESCOBAR, ATTORNEY	R	9/22/2014			080411		600.00
1438	JOHN CHRISTOPHER EVANS	R	9/22/2014			080412		300.00
3372	FLEETPRIDE, INC	R	9/22/2014			080413		148.14
1487	FOUR WAY SERVICE CTR.INC	R	9/22/2014			080414		14.50
1490	FRAZER LTD	R	9/22/2014			080415		241.73

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 9/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3303	TOBY J. FREDERICK, JR./F&S MAT	R	9/22/2014			080416		1,920.00
1491	M. WAYNE FREYTAG, D.D.S.	R	9/22/2014			080417		676.00
1499	G & K	R	9/22/2014			080418		80.83
1504	GALLS / QUARTERMASTER	R	9/22/2014			080419		163.95
3134	GE: RICOH USA, INC.	R	9/22/2014			080420		413.90
2917	DIANA GOODALL	R	9/22/2014			080421		50.40
2602	CHARLES GREIVE	R	9/22/2014			080422		201.83
3376	GUADALUPE REGIONAL MEDICAL CEN	R	9/22/2014			080423		626.00
1556	GULF COAST PAPER CO, INC.	R	9/22/2014			080424		3,989.96
1557	H & C CONSTRUCTION CO., INC.	R	9/22/2014			080425		31,461.10
1558	H&H DOORS & HARDWARE, LTD	R	9/22/2014			080426		4,140.00
1578	HALLIE HALL	R	9/22/2014			080427		421.48
1562	HALLETTSVILLE COMMUNICATIONS	R	9/22/2014			080428		195.00
1569	HALLETTSVILLE PHARMACY	R	9/22/2014			080429		829.79
1571	HALLETTSVILLE TRIBUNE HERALD	R	9/22/2014			080430		38.48
2647	SHERRY T. HENKE	R	9/22/2014			080431		24.12
1605	DAVID B. HENSLEY, Ph.D.	R	9/22/2014			080432		300.00
1616	TRAVIS M. HILL	R	9/22/2014			080433		98.00
1617	LARRY HLAVAC	R	9/22/2014			080434		472.64
1619	HOFFER TRUCK COMPANY	R	9/22/2014			080435		6,158.29
1618	HOFFER'S DRIVE-IN GROCERY	R	9/22/2014			080437		22.42
2578	HOTEL TEXAS	R	9/22/2014			080438		129.95

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 9/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2578	HOTEL TEXAS	R	9/22/2014			080439		129.95
1647	INFINITI COMMUNICATIONS	R	9/22/2014			080440		1,450.00
1647	INFINITI COMMUNICATIONS	R	9/22/2014			080441		1,247.80
1647	INFINITI COMMUNICATIONS	R	9/22/2014			080442		453.74
1647	INFINITI COMMUNICATIONS	R	9/22/2014			080443		819.80
1647	INFINITI COMMUNICATIONS	R	9/22/2014			080444		2,756.01
1647	INFINITI COMMUNICATIONS	R	9/22/2014			080445		2,475.00
1648	INLAND ENVIRONMENTAL REMEDIATI	R	9/22/2014			080446		68.40
2819	INTERSTATE ALL BATTERY CENTER	R	9/22/2014			080447		19.99
2264	JAMES TELECO	R	9/22/2014			080448		1,445.50
2643	JOHN DEERE FINANCIAL	R	9/22/2014			080449		1,978.74
1713	KELLY MUDD EQUIPMENT CO.	R	9/22/2014			080450		1,810.70
2825	WENDY L. KIRBY, CSR	R	9/22/2014			080451		500.00
1745	KUBENA FUNERAL HOME, INC.	R	9/22/2014			080452		370.00
1746	DOUG KUBICEK	R	9/22/2014			080453		51.34
2950	BRADFORD RYAN KVINTA	R	9/22/2014			080454		600.00
2710	LABATT FOOD SERVICE	R	9/22/2014			080455		2,846.56
1792	LARRY'S SALES & SERVICE	R	9/22/2014			080456		120.60
1764	LAVACA CO CHILD SERVICES BOARD	R	9/22/2014			080457		6.00
1774	LAVACA CO OFFICE SUPPLY INC.	R	9/22/2014			080458		289.69
1814	LAVACA MEDICAL CENTER	R	9/22/2014			080459		2,240.68
2840	LEAF	R	9/22/2014			080461		392.85

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 9/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1808	LEOPOLD INSURANCE AGENCY	R	9/22/2014			080462		135.00
1755	LEWARD ANDERS & SONS INC.	R	9/22/2014			080463		42,332.13
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	9/22/2014			080465		50.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	9/22/2014			080466		90.17
1828	LULING TIRE SERVICE	R	9/22/2014			080467		36.00
1850	MARTIN PRODUCT SALES, ASPHALT	R	9/22/2014			080468		25,946.88
3139	DONALD McAFEE	R	9/22/2014			080469		123.20
1935	McCREARY, VESELKA, BRAGG & ALL	R	9/22/2014			080470		1,461.00
3373	WILLIAM A. MCWHORTER	R	9/22/2014			080471		161.44
1880	MID-COAST ELECTRIC SUPPLY, INC	R	9/22/2014			080472		109.36
2620	MID-COAST FAMILY SERVICES	R	9/22/2014			080473		362.06
1894	MILLER UNIFORMS & EMBLEMS INC.	R	9/22/2014			080474		1,535.44
1896	BONNIE C. MINATRA	R	9/22/2014			080475		150.00
1929	MUSTANG CAT	R	9/22/2014			080476		5,071.49
1941	NATIONAL SHERIFFS' ASSOCIATION	R	9/22/2014			080477		106.00
1994	PAT'S SERVICE CENTER	R	9/22/2014			080478		14.50
2026	PITNEY BOWES GLOBAL FINANCIAL	R	9/22/2014			080479		384.00
2035	POSTMASTER	R	9/22/2014			080480		50.00
3133	PRAXAIR DISTRIBUTION INC.	R	9/22/2014			080481		772.83
2044	PRIHODA GRAVEL CO.	R	9/22/2014			080482		8,149.15
2056	QUALITY HOT-MIX, INC.	R	9/22/2014			080483		6,778.80
2058	QUILL CORPORATION	R	9/22/2014			080484		61.69

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 9/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2926	RICOH USA, INC.	R	9/22/2014			080485		110.64
2097	RUDOLPHS INC.	R	9/22/2014			080486		64,818.26
2931	SAM'S RESTAURANT SUPPLY INC.	R	9/22/2014			080488		313.99
2117	SCHULENBURG PRINTING &	R	9/22/2014			080489		7,457.29
2148	SHELL FLEET PLUS	R	9/22/2014			080490		132.59
2151	SHERIFF'S ASSOC. OF TEXAS	R	9/22/2014			080491		25.00
2160	SHINER GAZETTE	R	9/22/2014			080492		290.45
2168	SIRCHIE FINGER PRINT LABORATOR	R	9/22/2014			080493		285.76
2184	SOEHNGE DO-IT CENTER	R	9/22/2014			080494		57.82
2178	SOUTHERN FIELD MAINTENANCE	R	9/22/2014			080495		714.00
3005	SOUTHERN SOFTWARE, INC.	R	9/22/2014			080496		14,284.00
3375	PAUL SPELLMAN	R	9/22/2014			080497		159.76
2203	STEFFEK TRANSPORT	R	9/22/2014			080498		6,025.54
2218	STROUHAL TIRE RECAPPING PLANT	R	9/22/2014			080499		35.00
2244	TAC HEALTH BENEFITS POOL	R	9/22/2014			080500		3,087.13
3234	TELVENT USA HOLDINGS, LLC	R	9/22/2014			080501		612.00
1035	TEXAS A&M AGRILIFE EXTENSION S	R	9/22/2014			080502		650.00
3151	TEXAS ASSOCIATION OF COUNTIES	R	9/22/2014			080503		19,732.00
2305	TOWN & COUNTRY APPLIANCE & REF	R	9/22/2014			080504		385.00
2308	TRAVIS CO. MEDICAL EXAMINER	R	9/22/2014			080505		2,600.00
3378	TX DEPARTMENT OF STATE HEALTH	R	9/22/2014			080506		23.79
3208	TYLER TECHNOLOGIES, INC	R	9/22/2014			080507		7,189.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 9/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2382	UNIFIRST HOLDINGS, L.P.	R	9/22/2014			080508		567.51
2394	VFIS OF TEXAS	R	9/22/2014			080509		3,508.00
2402	VICTORIA MORTUARY SERV, INC.	R	9/22/2014			080510		500.00
2419	WAGNER MEDICAL CLINIC	R	9/22/2014			080511		230.00
3374	HEATHER GREEN WOOTEN	R	9/22/2014			080512		194.48
1	JENNIFER ALONZO	R	9/25/2014			080513		40.00
1	JOAN BARTON	R	9/25/2014			080514		40.00
1	CHASTITY G. CARTER	R	9/25/2014			080515		40.00
1	EVIE CHERRY	R	9/25/2014			080516		40.00
1	GARY FREYTAG	R	9/25/2014			080517		40.00
1	TERREL HERRING	R	9/25/2014			080518		40.00
1	WESLEY MIKULENKA	R	9/25/2014			080519		40.00
1	PAT ROLLER	R	9/25/2014			080520		40.00
1	MICHELE SANCHEZ	R	9/25/2014			080521		40.00
1	DONALD SHIMEK	R	9/25/2014			080522		40.00
1	SHIRLEY B. STEFFEK	R	9/25/2014			080523		40.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	302	676,379.27	0.00	676,379.27
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

VENDOR SET: 01 BANK: AP-C TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	302	676,379.27	0.00	676,379.27
BANK: AP-C TOTALS:	302	676,379.27	0.00	676,379.27

VENDOR SET: 01 Lavaca County, TX

BANK: PY-C PAYROLL-COUNTY

DATE RANGE: 9/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	9/12/2014			000000		35,772.31
1651	INTERNAL REVENUE SERVICE	D	9/26/2014			000000		36,205.41
1651	INTERNAL REVENUE SERVICE	D	9/30/2014			000000		9,917.69
1965	OFF. OF ATTY. GENERAL	D	9/12/2014			000000		687.88
1965	OFF. OF ATTY. GENERAL	D	9/26/2014			000000		687.88
1945	NATIONWIDE RETIREMENT SOLUTION	R	9/12/2014			057090		337.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	9/12/2014			057091		33,391.42
2244	TAC HEALTH BENEFITS POOL	R	9/12/2014			057092		420.93
1005	5 STAR LIFE INS. CO.	R	9/26/2014			057105		604.37
1050	ALLSTATE AMERICAN HERITAGE LIF	R	9/26/2014			057106		1,072.57
1945	NATIONWIDE RETIREMENT SOLUTION	R	9/26/2014			057107		337.50
2310	TRANSAMERICA LIFE INSURANCE CO	R	9/26/2014			057108		226.51
3043	DEARBORN NATIONAL	R	9/26/2014			057109		1,182.00
2080	TEXAS COUNTY & DIST. RETIREMEN	R	9/26/2014			057110		35,963.00
2244	TAC HEALTH BENEFITS POOL	R	9/26/2014			057111		90,548.26

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	164,084.06	0.00	164,084.06
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	83,271.17	0.00	83,271.17
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: 9/01/2014 THRU 9/30/2014

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	247,355.23	0.00			247,355.23
BANK: PY-C	TOTALS:		15	247,355.23	0.00			247,355.23
REPORT TOTALS:			379	921,252.95	0.00			923,734.50

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: 9/01/2014 THRU 9/30/2014
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
