

VENDOR SET: 01 Lavaca County, TX
 BANK: * ALL BANKS
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	2/01/2015			081907
	C-CHECK		VOID CHECK	V	2/09/2015			081914
	C-CHECK		VOID CHECK	V	2/09/2015			081983
1935	McCREARY, VESELKA, BRAGG & ALL							
1935	McCREARY, VESELKA, BRAGG & ALL							
	C-CHECK		McCREARY, VESELKA, BRAGGUNPOST	V	2/09/2015			081991 221.43CR
3191	OMNI AUSTIN HOTEL AT SOUTHPARK							
3191	OMNI AUSTIN HOTEL AT SOUTHPARK							
	C-CHECK		OMNI AUSTIN HOTEL AT SOUVOIDED	V	2/09/2015			082001 1,159.20CR
	C-CHECK		VOID CHECK	V	2/09/2015			082005
	C-CHECK		VOID CHECK	V	2/09/2015			082012
	C-CHECK		VOID CHECK	V	2/09/2015			082018
3191	OMNI AUSTIN HOTEL AT SOUTHPARK							
3191	OMNI AUSTIN HOTEL AT SOUTHPARK							
	C-CHECK		OMNI AUSTIN HOTEL AT SOUUNPOST	V	2/09/2015			082052 289.80CR
3191	OMNI AUSTIN HOTEL AT SOUTHPARK							
3191	OMNI AUSTIN HOTEL AT SOUTHPARK							
	M-CHECK		OMNI AUSTIN HOTEL AT SOUUNPOST	V	2/17/2015			082052 289.80CR
	C-CHECK		VOID CHECK	V	2/23/2015			082198
	C-CHECK		VOID CHECK	V	2/23/2015			082212
	C-CHECK		VOID CHECK	V	2/23/2015			082237
	C-CHECK		VOID CHECK	V	2/23/2015			082238

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS: 13 VOID DEBITS 0.00
 VOID CREDITS 1,960.23CR 1,960.23CR 0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		13	1,960.23CR	0.00	0.00
BANK:	TOTALS:	13	1,960.23CR	0.00	0.00

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DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1083	AT & T	R	2/01/2015			081890		45.00
1094	AT&T MOBILITY	R	2/01/2015			081891		880.76
1244	CENTERPOINT ENERGY	R	2/01/2015			081892		62.40
1244	CENTERPOINT ENERGY	R	2/01/2015			081893		338.90
1244	CENTERPOINT ENERGY	R	2/01/2015			081894		742.38
1244	CENTERPOINT ENERGY	R	2/01/2015			081895		512.42
1266	CITY OF HALLETTSVILLE	R	2/01/2015			081896		11,601.93
1268	CITY OF SHINER	R	2/01/2015			081897		24.20
1269	CITY OF YOAKUM UTILITIES	R	2/01/2015			081898		270.55
3288	J6 HOLDING COMPANY, LLC	R	2/01/2015			081899		400.00
2149	SHELL FLEET PLUS	R	2/01/2015			081900		435.35
2244	TAC HEALTH BENEFITS POOL	R	2/01/2015			081901		773.26
2080	TEXAS COUNTY & DIST. RETIREMEN	R	2/01/2015			081902		910.45
2322	DAYNA FONTAN TUTTLE	R	2/01/2015			081903		500.00
2422	RALPH A. WAGNER, M.D.	R	2/01/2015			081904		150.00
2423	TIMOTHY J. WAGNER, MD.	R	2/01/2015			081905		150.00
2431	WALMART COMMUNITY/GEGRB	R	2/01/2015			081906		512.23
2885	WEX BANK	R	2/01/2015			081908		582.15
1	DEVLIN FLANARY	R	2/06/2015			081909		6.00
1	ANNETTE PESEK	R	2/06/2015			081910		6.00
1	MARGARET STUEBER	R	2/06/2015			081911		6.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	2/09/2015			081912		1,377.50

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1011	A-LINE AUTO PARTS	R	2/09/2015			081913		475.30
1058	AMERICAN TIRE DISTRIBUTORS, IN	R	2/09/2015			081915		469.44
3433	AMERIQUEIP, LLC	R	2/09/2015			081916		372.60
1067	ANDERS AUTO SUPPLIES	R	2/09/2015			081917		173.99
1064	A.H. ANDERSON	R	2/09/2015			081918		558.90
1075	AQUA BEVERAGE COMPANY/OZARKA	R	2/09/2015			081919		66.68
1083	AT & T	R	2/09/2015			081920		70.00
1094	AT&T MOBILITY	R	2/09/2015			081921		626.92
1107	B & E ROOTER REPAIR SERVICE	R	2/09/2015			081922		385.00
1125	BEAR GRAPHICS, INC.	R	2/09/2015			081923		698.90
1146	BILINGUAL COMMUNICATION CONSUL	R	2/09/2015			081924		360.00
1156	BOEDEKER AG SUPPLY, LLC	R	2/09/2015			081925		12.65
1161	BOEHM TRACTOR SALES, INC.	R	2/09/2015			081926		3,579.89
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	2/09/2015			081927		121.80
1176	BRAUNTEX MATERIALS INC.	R	2/09/2015			081928		962.18
3437	BRENNAN & ASSOCIATES	R	2/09/2015			081929		341.00
1192	ALTON E. BROWN, SR.	R	2/09/2015			081930		410.55
3432	MARSHA L. BURRUS	R	2/09/2015			081931		300.00
3243	CENTENNIAL BANK	R	2/09/2015			081932		1,778.85
1267	CITY OF MOULTON	R	2/09/2015			081933		182.85
1298	CO. JUDGES & COMM. ASSOC. OF T	R	2/09/2015			081934		1,500.00
1324	COOPER'S AUTOCARE	R	2/09/2015			081935		874.77

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3091	COUNTY INFORMATION RESOURCE AG	R	2/09/2015			081936		550.00
1339	COURT OF APPEALS,13TH DIST OF	R	2/09/2015			081937		370.68
3136	CASE S. DARWIN	R	2/09/2015			081938		600.00
3050	DEERE CREDIT, INC.	R	2/09/2015			081939		15,030.99
3254	DELGADO'S WRECKER SVC.	R	2/09/2015			081940		350.00
3281	FLOYD WAYNE DENSON	R	2/09/2015			081941		89.13
2871	DEPARTMENT OF INFORMATION RESO	R	2/09/2015			081942		86.99
1384	DEWITT COUNTY	R	2/09/2015			081943		8,505.00
1385	DEWITT POTH AND SON	R	2/09/2015			081944		379.68
1389	DIESEL POWER SERVICES	R	2/09/2015			081945		830.81
1405	DON'S AUTOMOTIVE LLC	R	2/09/2015			081946		335.09
1424	ELECTION SYSTEMS & SOFTWARE,	R	2/09/2015			081947		570.00
1434	LEN ESTRADA	R	2/09/2015			081948		19.55
1438	JOHN CHRISTOPHER EVANS	R	2/09/2015			081949		900.00
3436	FORT BEND COUNTY, CONSTABLE PC	R	2/09/2015			081950		65.00
1487	FOUR WAY SERVICE CTR.INC	R	2/09/2015			081951		44.00
3303	TOBY J. FREDERICK, JR./F&S MAT	R	2/09/2015			081952		1,040.00
1491	M. WAYNE FREYTAG, D.D.S.	R	2/09/2015			081953		342.00
1499	G & K	R	2/09/2015			081954		178.46
2917	DIANA GOODALL	R	2/09/2015			081955		83.38
3239	AGNES F. GREER	R	2/09/2015			081956		5.75
2602	CHARLES GREIVE	R	2/09/2015			081957		53.00

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1550	GUADALUPE VALLEY ELECTRIC COOP	R	2/09/2015			081958		3,405.41
1554	GULF BEND CENTER	R	2/09/2015			081959		19,100.00
1556	GULF COAST PAPER CO, INC.	R	2/09/2015			081960		1,254.53
2559	H & V EQUIPMENT SERVICES, INC.	R	2/09/2015			081961		414.32
1562	HALLETTSVILLE COMMUNICATIONS	R	2/09/2015			081962		29.99
1568	HALLETTSVILLE LUMBER CO., INC.	R	2/09/2015			081963		165.90
1571	HALLETTSVILLE TRIBUNE HERALD	R	2/09/2015			081964		436.53
2907	HALLETTSVILLE VETERINARY HOSPI	R	2/09/2015			081965		62.62
1572	HALLETTSVILLE VOLUNTEER	R	2/09/2015			081966		2,500.00
1579	HAMMER AUTO REPAIR	R	2/09/2015			081967		76.00
2815	HARRIS COUNTY CONSTABLE PCT #4	R	2/09/2015			081968		75.00
1223	HARRIS COUNTY CONSTABLE PCT 5	R	2/09/2015			081969		225.00
3184	HELENA CHEMICAL COMPANY	R	2/09/2015			081970		27.05
2647	SHERRY T. HENKE	R	2/09/2015			081971		365.52
2576	HI-TECH	R	2/09/2015			081972		425.00
1616	TRAVIS M. HILL	R	2/09/2015			081973		450.00
3336	THOMAS FRITZ HILLE	R	2/09/2015			081974		1,200.00
1626	HOLT CAT	R	2/09/2015			081975		489.03
3404	MARK IVEY	R	2/09/2015			081976		254.15
2264	JAMES TELECO	R	2/09/2015			081977		610.00
1713	KELLY MUDD EQUIPMENT CO.	R	2/09/2015			081978		127.55
2825	WENDY L. KIRBY, CSR	R	2/09/2015			081979		150.00

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3188	KENNETH E. KVINTA	R	2/09/2015			081980		600.00
2710	LABATT FOOD SERVICE	R	2/09/2015			081981		3,834.19
1774	LAVACA CO OFFICE SUPPLY INC.	R	2/09/2015			081982		701.73
1795	LAVACA COUNTY	R	2/09/2015			081984		1,006.00
3267	LAVACA COUNTY CRIME STOPPERS	R	2/09/2015			081985		68.50
1796	LAVACA FARM EQUIPMENT, INC.	R	2/09/2015			081986		80.95
2840	LEAF	R	2/09/2015			081987		392.85
1022	LEXISNEXIS RISK DATA MANGEMENT	R	2/09/2015			081988		92.87
3425	LOADOMETER CORPORATION	R	2/09/2015			081989		19,580.00
1835	JENNIFER ROTHER MACHACEK	R	2/09/2015			081990		400.00
1935	McCREARY, VESELKA, BRAGG & ALL	V	2/09/2015			081991		221.43
3311	LORI J. McLENNAN	R	2/09/2015			081992		665.41
2899	SANDRA MIGL	R	2/09/2015			081993		17.25
1914	MOULTON EAGLE	R	2/09/2015			081994		350.11
1912	MOULTON FIRE DEPT	R	2/09/2015			081995		2,500.00
3231	NEWWAVE COMMUNICATIONS	R	2/09/2015			081996		70.06
3231	NEWWAVE COMMUNICATIONS	R	2/09/2015			081997		134.95
3231	NEWWAVE COMMUNICATIONS	R	2/09/2015			081998		134.95
1960	NUECES COUNTY TREASURY	R	2/09/2015			081999		1,404.32
1967	OFFICE OF CONFERENCES & TRAINI	R	2/09/2015			082000		295.00
3191	OMNI AUSTIN HOTEL AT SOUTHPARK	V	2/09/2015			082001		1,159.20
3191	OMNI AUSTIN HOTEL AT SOUTHPARK							
3191	OMNI AUSTIN HOTEL AT SOUTHPARK							
	M-CHECK							
	OMNI AUSTIN HOTEL AT SOUVOIDED	V	2/09/2015			082001		1,159.20CR

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1992	PARKER LUMBER	R	2/09/2015			082002		1,373.07
1994	PAT'S SERVICE CENTER	R	2/09/2015			082003		14.50
1999	PAUL'S SUPPLY, INC.	R	2/09/2015			082004		517.30
2720	PORTIONPAC	R	2/09/2015			082006		948.38
2035	POSTMASTER	R	2/09/2015			082007		83.00
3133	PRAXAIR DISTRIBUTION INC.	R	2/09/2015			082008		136.40
2047	PROFESSIONAL SALES & SERVICE	R	2/09/2015			082009		34.56
2058	QUILL CORPORATION	R	2/09/2015			082010		502.55
2066	RAINOSEK'S TRUE VALUE	R	2/09/2015			082011		709.48
2070	ROGER S. RANEY	R	2/09/2015			082013		34.00
2075	REESE & ESCOBAR, L.L.P.	R	2/09/2015			082014		1,200.00
2079	RESERVE ACCOUNT #34514455	R	2/09/2015			082015		5,884.00
3270	CAROL ROGERS	R	2/09/2015			082016		2.88
2097	RUDOLPHS INC.	R	2/09/2015			082017		23,448.87
2110	SAN BERNARD ELECTRIC COOP., IN	R	2/09/2015			082019		188.00
3434	SCOTT SIMPSON	R	2/09/2015			082020		114.00
2156	SHINER VOLUNTEER FIRE DEPARTME	R	2/09/2015			082021		3,800.00
3141	SIMPLOT GROWER SOLUTIONS	R	2/09/2015			082022		196.00
2171	MARY SKLAR	R	2/09/2015			082023		5.18
2773	STAPLES ADVANTAGE	R	2/09/2015			082024		152.50
2203	STEFFEK TRANSPORT	R	2/09/2015			082025		4,785.35
2218	STROUHAL TIRE RECAPPING PLANT	R	2/09/2015			082026		611.35

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2228	SWEET HOME VOLUNTEER FIRE DEPA	R	2/09/2015			082027		2,500.00
2238	TEXAS ASSOCIATION OF COUNTIES	R	2/09/2015			082028		955.00
2330	TEXAS COLLEGE OF PROBATE JUDGE	R	2/09/2015			082029		350.00
2268	TEXAS HISTORICAL COMMISSION	R	2/09/2015			082030		1,800.00
2268	TEXAS HISTORICAL COMMISSION	R	2/09/2015			082031		1,800.00
2268	TEXAS HISTORICAL COMMISSION	R	2/09/2015			082032		1,900.00
2273	THE BACK OFFICE	R	2/09/2015			082033		350.00
2313	TRAVIS CO CONSTABLE PCT 5	R	2/09/2015			082034		70.00
2308	TRAVIS CO. MEDICAL EXAMINER	R	2/09/2015			082035		2,600.00
1426	TRAVIS COUNTY CONSTABLE PCT. 5	R	2/09/2015			082036		75.00
3208	TYLER TECHNOLOGIES, INC	R	2/09/2015			082037		12,374.00
2382	UNIFIRST HOLDINGS, L.P.	R	2/09/2015			082038		875.11
2399	VICTORIA COUNTY	R	2/09/2015			082039		500.00
2402	VICTORIA MORTUARY SERV, INC.	R	2/09/2015			082040		575.00
2419	WAGNER MEDICAL CLINIC	R	2/09/2015			082041		344.60
2441	WENGLAR'S PIPE & IRON SUPPLY	R	2/09/2015			082042		332.93
2442	EUGENE WENSKE	R	2/09/2015			082043		55.00
2451	WHITLEY LUMBER YARD	R	2/09/2015			082044		556.69
3435	WILLIAMSON COUNTY, CONSTABLE P	R	2/09/2015			082045		210.00
2469	XEROX CORP.	R	2/09/2015			082046		26.64
2473	YOAKUM HERALD-TIMES	R	2/09/2015			082047		203.85
2478	YOAKUM VOLUNTEER FIRE DEPARTME	R	2/09/2015			082048		2,500.00

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3191	OMNI AUSTIN HOTEL AT SOUTHPARK	R	2/09/2015			082049		289.80
3191	OMNI AUSTIN HOTEL AT SOUTHPARK	R	2/09/2015			082050		289.80
3191	OMNI AUSTIN HOTEL AT SOUTHPARK	R	2/09/2015			082051		289.80
3191	OMNI AUSTIN HOTEL AT SOUTHPARK	V	2/09/2015			082052		
3191	OMNI AUSTIN HOTEL AT SOUTHPARK							
3191	OMNI AUSTIN HOTEL AT SOUTHPARK							
	M-CHECK							
	OMNI AUSTIN HOTEL AT SOUNPOST	V	2/17/2015			082052		289.80CR
1	LADDIE F WAGNER, JR	R	2/11/2015			082053		6.00
1	JONTA D EDWARDS	R	2/11/2015			082054		6.00
1	EMIL P KLOESEL	R	2/11/2015			082055		6.00
1	WANDA L MAXEY	R	2/11/2015			082056		6.00
1	DAVID C RAAB	R	2/11/2015			082057		6.00
1	KAREN NESKORA	R	2/11/2015			082058		6.00
1	AMY S PICHA	R	2/11/2015			082059		6.00
1	MELISSA BERCKENHOFF	R	2/11/2015			082060		6.00
1	LAURA L BOWMAN	R	2/11/2015			082061		6.00
1	ANTHONY C ETZLER	R	2/11/2015			082062		6.00
1	MARK G WIESE	R	2/11/2015			082063		6.00
1	CARL E TIEKEN	R	2/11/2015			082064		6.00
1	ROGER R SCHMITT	R	2/11/2015			082065		6.00
1	CHAD W BERKOVSKY	R	2/11/2015			082066		6.00
1	CHESTER KUYKENDALL	R	2/11/2015			082067		6.00
1	PHILLIP A BOSTWICK	R	2/11/2015			082068		6.00

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1	CORY S SCHAEFER	R	2/11/2015			082069		6.00
1	CHRISTOPHER MACHACEK	R	2/11/2015			082070		6.00
1	MARTINA C LEIST	R	2/11/2015			082071		6.00
1	MARGARET J HANSLIK	R	2/11/2015			082072		6.00
1	AARON R QUINTERO	R	2/11/2015			082073		6.00
1	CLINTON J HENNEKE	R	2/11/2015			082074		6.00
1	MARY R FILIP	R	2/11/2015			082075		6.00
1	JIMMIE W BELICEK	R	2/11/2015			082076		6.00
1	BARBARA ANDERLE	R	2/11/2015			082077		6.00
1	JUSTIN M RAABE	R	2/11/2015			082078		6.00
1	MELISSA BLASCHKE	R	2/11/2015			082079		6.00
1	KEITH A HILSCHER	R	2/11/2015			082080		6.00
1	DANA L KADERKA	R	2/11/2015			082081		6.00
1	KIMBERLYN A FORTIER	R	2/11/2015			082082		6.00
1	TIMOTHY W JANAK	R	2/11/2015			082083		6.00
1	DONNA L NEVLUD	R	2/11/2015			082084		6.00
1	PAM GRAHMANN	R	2/11/2015			082085		6.00
1	PATRICIA A POWERS	R	2/11/2015			082086		6.00
1	STEVEN S FRANTA	R	2/11/2015			082087		6.00
1	ROBERT J PATEK	R	2/11/2015			082088		6.00
1	TAMMY KOERTH	R	2/11/2015			082089		6.00
1	YESENIA GARCIA	R	2/11/2015			082090		6.00

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1	DON A RAINOSEK	R	2/11/2015			082091		6.00
1	RONALD E KOSTELNIK	R	2/11/2015			082092		6.00
1	MARK W DIXON	R	2/11/2015			082093		6.00
1	JOSEPH F KALLUS	R	2/11/2015			082094		6.00
1	CHANCEY L BAKER	R	2/11/2015			082095		6.00
1	JAMIE S GRAHMANN	R	2/11/2015			082096		46.00
1	JORGE LOBO	R	2/11/2015			082097		46.00
1	LISA K WAGNER	R	2/11/2015			082098		46.00
1	BETTY KLOESEL	R	2/11/2015			082099		46.00
1	TIMOTHY J OHLMAN	R	2/11/2015			082100		46.00
1	HARRY J CULL	R	2/11/2015			082101		46.00
1	TERRI G WAGNER	R	2/11/2015			082102		46.00
1	MATHIAS BOZKA, III	R	2/19/2015			082103		6.00
1	MATTHEW P BERKOVSKY	R	2/19/2015			082104		6.00
1	DAVE E TALBERT	R	2/19/2015			082105		6.00
1	SAMUEL F WEINHOLD	R	2/19/2015			082106		6.00
1	JANE PESEK	R	2/19/2015			082107		6.00
1	ROSE MARY SEDLAR	R	2/19/2015			082108		6.00
1	JOSEPH B MANCUSO	R	2/19/2015			082109		6.00
1	DEBORAH D EALY	R	2/19/2015			082110		6.00
1	SUSAN G SEMBERA	R	2/19/2015			082111		6.00
1	CARL T KLIMITCHEK	R	2/19/2015			082112		6.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JOHN W MOORE, JR	R	2/19/2015			082113		6.00
1	MILDRED A ULBIG	R	2/19/2015			082114		6.00
1	LAWRENCE A MEUHR	R	2/19/2015			082115		6.00
1	JACOB B GENTLES	R	2/19/2015			082116		6.00
1	BARBARA J CASTRO	R	2/19/2015			082117		6.00
1	ANNIE HANZELKA	R	2/19/2015			082118		6.00
1	DWIGHT R MCCORD	R	2/19/2015			082119		6.00
1	MITCHELL A VACLAVIK	R	2/19/2015			082120		6.00
1	CLAYTON A SIEGEL	R	2/19/2015			082121		6.00
1	VIRGINIA M MARKERT	R	2/19/2015			082122		6.00
1	GLADYS MUHLSTEIN	R	2/19/2015			082123		6.00
1	LORETTA D MUENCHOW	R	2/19/2015			082124		6.00
1	PATRICK J HANSLIK	R	2/19/2015			082125		6.00
1	PATRICIA VOLLINTINE	R	2/19/2015			082126		6.00
1	DARLENE P KRESTA	R	2/19/2015			082127		6.00
1	MARY A POLASEK	R	2/19/2015			082128		6.00
1	CLARENCE PAULER	R	2/19/2015			082129		6.00
1	JOSE FLORES	R	2/19/2015			082130		6.00
1	BREANNA P EVANS	R	2/19/2015			082131		6.00
1	BRIAN W GOODMAN	R	2/19/2015			082132		6.00
1	JOSHUA A GAMBOA	R	2/19/2015			082133		6.00
1	WILLIAM PHILLIPS JR	R	2/19/2015			082134		6.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LEIGH A PRINCE	R	2/19/2015			082135		6.00
1	LEONARD R SKLAR	R	2/19/2015			082136		6.00
1	ANN B MOSELEY	R	2/19/2015			082137		6.00
1	CAROLYN M PETRU	R	2/19/2015			082138		6.00
1	SHIRLEY R WURM	R	2/19/2015			082139		6.00
1	MARCELLINUS KLEIHEGE	R	2/19/2015			082140		6.00
1	NARCISO GAMBOA	R	2/19/2015			082141		6.00
1	DERWYN D JOHNSON JR	R	2/19/2015			082142		6.00
1	RENEE A CEJKA	R	2/19/2015			082143		46.00
1	DIANE KALLUS	R	2/19/2015			082144		46.00
1	LARRY J ONDRUSEK	R	2/19/2015			082145		46.00
1	TIVO R DELGADO JR	R	2/19/2015			082146		46.00
1	SHERLENE G KOENNING	R	2/19/2015			082147		46.00
1	AGNES VAVRA	R	2/19/2015			082148		46.00
1	ELROY A KLOESEL	R	2/19/2015			082149		46.00
1	CHARLES KEITH MUDD	R	2/19/2015			082150		46.00
1	ANN MARIE BLUDAU	R	2/19/2015			082151		46.00
1	JILL R ETZLER	R	2/19/2015			082152		46.00
1	CHARLES J BOCK	R	2/19/2015			082153		46.00
1	VICKIE BECKER CASEY	R	2/19/2015			082154		46.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	2/23/2015			082155		129.50
1083	AT & T	R	2/23/2015			082156		150.18

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1090	AT&T	R	2/23/2015			082157		4,514.10
2723	AT&T	R	2/23/2015			082158		276.53
1094	AT&T MOBILITY	R	2/23/2015			082159		64.80
1099	AUTOLIV ELECTRONICS NIGHT VISI	R	2/23/2015			082160		820.00
2977	BARE KNUCKLE SCREEN PRINTING &	R	2/23/2015			082161		457.50
1146	BILINGUAL COMMUNICATION CONSUL	R	2/23/2015			082162		440.00
1161	BOEHM TRACTOR SALES, INC.	R	2/23/2015			082163		546.32
1168	BOUNDTREE MEDICAL, LLC	R	2/23/2015			082164		1,603.18
1172	BRANHAM PUBLISHING CO.	R	2/23/2015			082165		100.00
1176	BRAUNTEX MATERIALS INC.	R	2/23/2015			082166		1,920.96
1230	CARD SERVICE CENTER	R	2/23/2015			082167		389.39
1266	CITY OF HALLETTSVILLE	R	2/23/2015			082168		13.07
1267	CITY OF MOULTON	R	2/23/2015			082169		7.99
1268	CITY OF SHINER	R	2/23/2015			082170		14.76
1271	CITY OF YOAKUM	R	2/23/2015			082171		5.94
3447	CUERO COMMUNITY HOSPITAL	R	2/23/2015			082172		291.00
3136	CASE S. DARWIN	R	2/23/2015			082173		600.00
3377	DATABANK IMX LLC	R	2/23/2015			082174		3,177.18
1389	DIESEL POWER SERVICES	R	2/23/2015			082175		785.26
1396	DIVERSIFIED BUSINESS SYSTEMS,	R	2/23/2015			082176		375.00
3030	DOLLAR GENERAL-REGIONS 410526	R	2/23/2015			082177		4.50
1424	ELECTION SYSTEMS & SOFTWARE,	R	2/23/2015			082178		3,509.96

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1438	JOHN CHRISTOPHER EVANS	R	2/23/2015			082179		890.00
1446	FAIR-WEST TRAILERS	R	2/23/2015			082180		180.35
1454	FAYETTE COUNTY SHERIFF	R	2/23/2015			082181		100.00
1487	FOUR WAY SERVICE CTR.INC	R	2/23/2015			082182		69.00
1499	G & K	R	2/23/2015			082183		178.76
3444	G & P LAND RIGHT OF WAY AQUISI	R	2/23/2015			082184		3,000.00
3134	GE: RICOH USA, INC.	R	2/23/2015			082185		421.13
1556	GULF COAST PAPER CO, INC.	R	2/23/2015			082186		173.24
1578	HALLIE HALL	R	2/23/2015			082187		128.42
1565	HALLETTSVILLE HARDWARE & AUTO	R	2/23/2015			082188		317.38
1569	HALLETTSVILLE PHARMACY	R	2/23/2015			082189		1,823.13
1587	MICAH HARMON	R	2/23/2015			082190		242.85
3446	HARRIS COUNTY CONFERENCE 2015	R	2/23/2015			082191		200.00
3292	HEIMAN STATION, INC.	R	2/23/2015			082192		80.00
1615	HILL COUNTRY SOFTWARE & SUPPOR	R	2/23/2015			082193		638.00
1616	TRAVIS M. HILL	R	2/23/2015			082194		750.00
3336	THOMAS FRITZ HILLE	R	2/23/2015			082195		3,925.00
1614	HILLER AUTO SALVAGE	R	2/23/2015			082196		108.00
1619	HOFFER TRUCK COMPANY	R	2/23/2015			082197		2,054.38
1626	HOLT CAT	R	2/23/2015			082199		2,771.77
1627	HOPE COMMUNITY CENTER	R	2/23/2015			082200		75.00
1628	HOPE OF SOUTH TEXAS	R	2/23/2015			082201		94.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3448	LORRAINE HUDSON	R	2/23/2015			082202		65.00
2594	IMAGE TEK	R	2/23/2015			082203		250.00
1647	INFINITI COMMUNICATIONS	R	2/23/2015			082204		8,285.00
2643	JOHN DEERE FINANCIAL	R	2/23/2015			082205		2,148.33
1737	ELIZABETH KOUBA	R	2/23/2015			082206		386.05
2950	BRADFORD RYAN KVINTA	R	2/23/2015			082207		1,200.00
2710	LABATT FOOD SERVICE	R	2/23/2015			082208		2,895.17
1764	LAVACA CO CHILD SERVICES BOARD	R	2/23/2015			082209		252.00
1765	LAVACA COUNTY CLERK	R	2/23/2015			082210		100.00
1814	LAVACA MEDICAL CENTER	R	2/23/2015			082211		2,756.93
1810	LEROY'S PLUMBING, INC.	R	2/23/2015			082213		200.00
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	2/23/2015			082214		117.25
3452	BARRY LINDSEY	R	2/23/2015			082215		33.00
1841	MAGIC INDUSTRIES, INC.	R	2/23/2015			082216		58.54
1842	MAILING SYSTEMS OF TEXAS	R	2/23/2015			082217		310.40
1935	MCCREARY, VESELKA, BRAGG & ALL	R	2/23/2015			082218		1,317.20
1896	BONNIE C. MINATRA	R	2/23/2015			082219		150.00
2556	PATRICIA J. MORALES	R	2/23/2015			082220		4.60
3440	DANIEL RAY MORRISON	R	2/23/2015			082221		5.00
1925	TERRELL S. MULLINS	R	2/23/2015			082222		3,425.00
1978	OMNIBASE SERVICES OF TEXAS	R	2/23/2015			082223		276.00
1994	PAT'S SERVICE CENTER	R	2/23/2015			082224		1,261.20

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3450	PAUL HORNSBY & COMPANY	R	2/23/2015			082225		48.00
2031	DANA JOHNSON	R	2/23/2015			082226		54.86
2720	PORTIONPAC	R	2/23/2015			082227		382.50
3443	BRANDY NICHOLE POSAS	R	2/23/2015			082228		30.00
3133	PRAXAIR DISTRIBUTION INC.	R	2/23/2015			082229		808.70
2044	PRIHODA GRAVEL CO.	R	2/23/2015			082230		12,494.30
2058	QUILL CORPORATION	R	2/23/2015			082231		408.96
3158	RICOH	R	2/23/2015			082232		11.50
2926	RICOH USA, INC.	R	2/23/2015			082233		110.64
3449	RIO BOEUF OIL & GAS CO., INC.	R	2/23/2015			082234		15.00
3232	ROADSIDE, INC.	R	2/23/2015			082235		9,680.00
2117	SCHULENBURG PRINTING &	R	2/23/2015			082236		1,345.70
2148	SHELL FLEET PLUS	R	2/23/2015			082239		206.00
2864	KAREN SHIMEK	R	2/23/2015			082240		5.75
2160	SHINER GAZETTE	R	2/23/2015			082241		404.11
2187	SO TX CO JUDGES & COMM ASSOC.	R	2/23/2015			082242		300.00
2201	STATE COMPTROLLER	R	2/23/2015			082243		73.99
2203	STEFFEK TRANSPORT	R	2/23/2015			082244		2,096.17
2207	BARBARA STEFFEK	R	2/23/2015			082245		11.50
2218	STROUHAL TIRE RECAPPING PLANT	R	2/23/2015			082246		30.00
2244	TAC HEALTH BENEFITS POOL	R	2/23/2015			082247		3,086.32
3234	TELVENT USA HOLDINGS, LLC	R	2/23/2015			082248		612.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2349	TEXAS GAS SERVICE	R	2/23/2015			082249		156.62
3441	TIDAL PETROLEUM	R	2/23/2015			082250		4.00
2305	TOWN & COUNTRY APPLIANCE & REF	R	2/23/2015			082251		520.00
3378	TX DEPARTMENT OF STATE HEALTH	R	2/23/2015			082252		5.49
3208	TYLER TECHNOLOGIES, INC	R	2/23/2015			082253		2,500.00
2382	UNIFIRST HOLDINGS, L.P.	R	2/23/2015			082254		371.08
2398	VICTORIA COMMUNICATION SERVICE	R	2/23/2015			082255		71.50
2402	VICTORIA MORTUARY SERV, INC.	R	2/23/2015			082256		850.00
2409	VIENNA BAPTIST CHURCH	R	2/23/2015			082257		50.00
2421	PATRICIA M. WAGNER	R	2/23/2015			082258		66.85
3451	LAUREN WALLS	R	2/23/2015			082259		111.00
2635	CHRISTY WILSON	R	2/23/2015			082260		2.86
3013	WORTH HYDROCHEM OF CORPUS CHRI	R	2/23/2015			082261		250.00
2466	TRAMER J. WOYTEK	R	2/23/2015			082262		147.50
2480	PATRICIA ZABRANSKY	R	2/23/2015			082263		12.08
1	LAMARR DAVENPORT, JR	R	2/26/2015			082264		40.00
1	MIGUEL DE LA ROSA	R	2/26/2015			082265		40.00
1	FELIX DURAN	R	2/26/2015			082266		40.00
1	BEVERLY HRNCIR	R	2/26/2015			082267		40.00
1	BRIEN NIETO	R	2/26/2015			082268		40.00
1	ETHEL PENA	R	2/26/2015			082269		40.00
1	THOMAS PEREZ	R	2/26/2015			082270		40.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ANITA PESEK	R	2/26/2015			082271		40.00
1	CURTIS PILAT	R	2/26/2015			082272		40.00
1	TODD SCHINDLER	R	2/26/2015			082273		40.00
1	TIFFANY WEGENER	R	2/26/2015			082274		40.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	372	309,349.00	0.00	308,837.77
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:	3 VOID DEBITS	1,159.20		
	VOID CREDITS	1,449.00CR	289.80CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP-C TOTALS:	375	309,059.20	0.00	308,837.77
BANK: AP-C TOTALS:	375	309,059.20	0.00	308,837.77

VENDOR SET: 01 Lavaca County, TX
 BANK: PY-C PAYROLL-COUNTY
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	2/13/2015			000000		39,866.98
1651	INTERNAL REVENUE SERVICE	D	2/27/2015			000000		48,114.36
1965	OFF. OF ATTY. GENERAL	D	2/13/2015			000000		687.88
1965	OFF. OF ATTY. GENERAL	D	2/27/2015			000000		687.88
1945	NATIONWIDE RETIREMENT SOLUTION	R	2/13/2015			057533		382.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	2/13/2015			057534		37,745.01
2244	TAC HEALTH BENEFITS POOL	R	2/13/2015			057535		420.93
1005	5 STAR LIFE INS. CO.	R	2/27/2015			057605		604.37
1050	ALLSTATE AMERICAN HERITAGE LIF	R	2/27/2015			057606		1,050.56
1945	NATIONWIDE RETIREMENT SOLUTION	R	2/27/2015			057607		382.50
2310	TRANSAMERICA LIFE INSURANCE CO	R	2/27/2015			057608		214.91
3043	DEARBORN NATIONAL	R	2/27/2015			057609		1,208.10
2080	TEXAS COUNTY & DIST. RETIREMEN	R	2/27/2015			057610		38,607.47
2244	TAC HEALTH BENEFITS POOL	R	2/27/2015			057611		96,409.35

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	177,025.70	0.00	177,025.70
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	89,357.10	0.00	89,357.10
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: PY-C TOTALS:	14	266,382.80	0.00	266,382.80
BANK: PY-C TOTALS:	14	266,382.80	0.00	266,382.80
REPORT TOTALS:	402	573,481.77	0.00	575,220.57

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: 2/01/2015 THRU 2/28/2015
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
