

VENDOR SET: 01 Lavaca County, TX
 BANK: * ALL BANKS
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1935	McCREARY, VESELKA, BRAGG & ALL							
1935	McCREARY, VESELKA, BRAGG & ALL							
	M-CHECK	V	3/06/2015			081991		221.43CR
	C-CHECK	V	3/09/2015			082297		
	C-CHECK	V	3/09/2015			082342		
	C-CHECK	V	3/09/2015			082354		
	C-CHECK	V	3/09/2015			082368		
	C-CHECK	V	3/09/2015			082372		

* * 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	221.43CR	221.43CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	221.43CR	0.00	0.00
BANK:	TOTALS:		6	221.43CR	0.00	0.00

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BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2723	AT&T	R	3/01/2015			082275		33.84
1094	AT&T MOBILITY	R	3/01/2015			082276		960.45
1244	CENTERPOINT ENERGY	R	3/01/2015			082277		55.23
1244	CENTERPOINT ENERGY	R	3/01/2015			082278		230.56
1244	CENTERPOINT ENERGY	R	3/01/2015			082279		346.24
1244	CENTERPOINT ENERGY	R	3/01/2015			082280		413.64
1266	CITY OF HALLETTSVILLE	R	3/01/2015			082281		8,781.54
1268	CITY OF SHINER	R	3/01/2015			082282		24.20
1269	CITY OF YOAKUM UTILITIES	R	3/01/2015			082283		396.62
1392	DISH NETWORK	R	3/01/2015			082284		155.24
1550	GUADALUPE VALLEY ELECTRIC COOP	R	3/01/2015			082285		3,026.46
3288	J6 HOLDING COMPANY, LLC	R	3/01/2015			082286		400.00
2149	SHELL FLEET PLUS	R	3/01/2015			082287		47.27
2080	TEXAS COUNTY & DIST. RETIREMEN	R	3/01/2015			082288		617.18
2364	TEXAS SOCIAL SECURITY PROGRAM	R	3/01/2015			082289		42.00
2322	DAYNA FONTAN TUTTLE	R	3/01/2015			082290		500.00
2422	RALPH A. WAGNER, M.D.	R	3/01/2015			082291		150.00
2423	TIMOTHY J. WAGNER, MD.	R	3/01/2015			082292		150.00
2431	WALMART COMMUNITY/GECRB	R	3/01/2015			082293		277.63
2885	WEX BANK	R	3/01/2015			082294		208.36
1007	A-1 SHINER FIRE & SAFETY, INC.	R	3/09/2015			082295		325.00
1011	A-LINE AUTO PARTS	R	3/09/2015			082296		1,213.42

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1053	AMERICAN ASSOCIATION OF NOTARI	R	3/09/2015			082298		77.94
1064	A.H. ANDERSON	R	3/09/2015			082299		363.98
1067	ANDERS AUTO SUPPLIES	R	3/09/2015			082300		3.28
1069	ANDERSON MACHINERY COMPANY	R	3/09/2015			082301		793.30
1075	AQUA BEVERAGE COMPANY/OZARKA	R	3/09/2015			082302		78.68
1077	ARMSTRONG WAREHOUSE & TRANSFER	R	3/09/2015			082303		1,417.10
1083	AT & T	R	3/09/2015			082304		70.00
1094	AT&T MOBILITY	R	3/09/2015			082305		500.27
1104	A-Z COMMUNICATIONS	R	3/09/2015			082306		175.00
1134	RONALD BERCKENHOFF	R	3/09/2015			082307		199.25
1146	BILINGUAL COMMUNICATION CONSUL	R	3/09/2015			082308		360.00
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	3/09/2015			082309		804.28
1192	ALTON E. BROWN, SR.	R	3/09/2015			082310		435.85
1238	CORPUS CHRISTI STAMP WORKS, IN	R	3/09/2015			082311		259.25
1254	CHARM-TEX	R	3/09/2015			082312		1,670.30
1267	CITY OF MOULTON	R	3/09/2015			082313		163.58
1289	COUNTY CLERK, VICTORIA COUNTY	R	3/09/2015			082314		606.00
1307	COLORADO MATERIALS CO	R	3/09/2015			082315		1,350.74
1324	COOPER'S AUTOCARE	R	3/09/2015			082316		878.28
1333	COTTAGE COMPUTER SYSTEMS, INC.	R	3/09/2015			082317		75.00
1366	DALLAS CO CONSTABLE PCT 3	R	3/09/2015			082318		75.00
1385	DEWITT POTH AND SON	R	3/09/2015			082319		318.80

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1389	DIESEL POWER SERVICES	R	3/09/2015			082320		1,642.24
1405	DON'S AUTOMOTIVE LLC	R	3/09/2015			082321		180.64
1426	TRAVIS COUNTY CONSTABLE PCT. 5	R	3/09/2015			082322		75.00
1434	LEN ESTRADA	R	3/09/2015			082323		13.80
1438	JOHN CHRISTOPHER EVANS	R	3/09/2015			082324		750.00
1446	FAIR-WEST TRAILERS	R	3/09/2015			082325		26.38
1491	M. WAYNE FREYTAG, D.D.S.	R	3/09/2015			082326		384.00
1499	G & K	R	3/09/2015			082327		178.76
1517	GENE'S APPLIANCE CO.	R	3/09/2015			082328		481.45
1534	GRAFE CHEVROLET GMC	R	3/09/2015			082329		298.15
1540	GRAINGER	R	3/09/2015			082330		252.18
1556	GULF COAST PAPER CO, INC.	R	3/09/2015			082331		394.18
1558	H&H DOORS & HARDWARE, LTD	R	3/09/2015			082332		298.00
1562	HALLETTSVILLE COMMUNICATIONS	R	3/09/2015			082333		90.59
1568	HALLETTSVILLE LUMBER CO., INC.	R	3/09/2015			082334		341.25
1571	HALLETTSVILLE TRIBUNE HERALD	R	3/09/2015			082335		263.45
1579	HAMMER AUTO REPAIR	R	3/09/2015			082336		2,904.93
1585	HARBOR FREIGHT TOOLS	R	3/09/2015			082337		81.94
1587	MICAH HARMON	R	3/09/2015			082338		209.50
1616	TRAVIS M. HILL	R	3/09/2015			082339		675.00
1618	HOFFER'S DRIVE-IN GROCERY	R	3/09/2015			082340		12.90
1619	HOFFER TRUCK COMPANY	R	3/09/2015			082341		6,175.36

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1626	HOLT CAT	R	3/09/2015			082343		401.17
1647	INFINITI COMMUNICATIONS	R	3/09/2015			082344		321.55
1647	INFINITI COMMUNICATIONS	R	3/09/2015			082345		64.12
1647	INFINITI COMMUNICATIONS	R	3/09/2015			082346		54.36
1647	INFINITI COMMUNICATIONS	R	3/09/2015			082347		907.20
1648	INLAND ENVIRONMENTAL REMEDIATI	R	3/09/2015			082348		1,207.05
1653	J & B INDUSTRIES	R	3/09/2015			082349		1,852.14
1709	RANCH HAND TRUCK ACCESS.	R	3/09/2015			082350		1,084.00
1713	KELLY MUDD EQUIPMENT CO.	R	3/09/2015			082351		273.50
1755	LEWARD ANDERS & SONS INC.	R	3/09/2015			082352		3,288.31
1774	LAVACA CO OFFICE SUPPLY INC.	R	3/09/2015			082353		971.68
1792	LARRY'S SALES & SERVICE	R	3/09/2015			082355		85.98
1796	LAVACA FARM EQUIPMENT, INC.	R	3/09/2015			082356		499.41
1808	LEOPOLD INSURANCE AGENCY	R	3/09/2015			082357		200.00
1820	LOOS TRADING, INC.	R	3/09/2015			082358		264.00
1914	MOULTON EAGLE	R	3/09/2015			082359		149.60
1918	MRAZ LUMBER CO., INC.	R	3/09/2015			082360		27.20
1925	TERRELL S. MULLINS	R	3/09/2015			082361		1,350.00
1929	MUSTANG CAT	R	3/09/2015			082362		4,190.48
1992	PARKER LUMBER	R	3/09/2015			082363		394.50
1994	PAT'S SERVICE CENTER	R	3/09/2015			082364		4,042.22
1999	PAUL'S SUPPLY, INC.	R	3/09/2015			082365		140.64

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2047	PROFESSIONAL SALES & SERVICE	R	3/09/2015			082366		112.20
2066	RAINOSEK'S TRUE VALUE	R	3/09/2015			082367		506.32
2097	RUDOLPHS INC.	R	3/09/2015			082369		28,633.29
2110	SAN BERNARD ELECTRIC COOP., IN	R	3/09/2015			082370		168.00
2117	SCHULENBURG PRINTING &	R	3/09/2015			082371		966.74
2182	SOUTH TEXAS SCHOOL FURNITURE	R	3/09/2015			082373		970.00
2184	SOEHNGE DO-IT CENTER	R	3/09/2015			082374		15.21
2187	SO TX CO JUDGES & COMM ASSOC.	R	3/09/2015			082375		200.00
2207	BARBARA STEFFEK	R	3/09/2015			082376		12.08
2218	STROUHAL TIRE RECAPPING PLANT	R	3/09/2015			082377		3,504.49
2221	SUPERIOR A.T.V.	R	3/09/2015			082378		70.30
2264	JAMES TELECO	R	3/09/2015			082379		1,014.00
2341	TX DEPT OF STATE HEALTH SERVIC	R	3/09/2015			082380		30.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	3/09/2015			082381		150.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	3/09/2015			082382		150.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	3/09/2015			082383		150.00
2369	TEXAS WILDLIFE DAMAGE MANAGEME	R	3/09/2015			082384		2,000.00
2382	UNIFIRST HOLDINGS, L.P.	R	3/09/2015			082385		548.58
2399	VICTORIA COUNTY	R	3/09/2015			082386		600.00
2417	WABASH NATIONAL TRAILER CENTER	R	3/09/2015			082387		296.73
2451	WHITLEY LUMBER YARD	R	3/09/2015			082388		195.95
2469	XEROX CORP.	R	3/09/2015			082389		162.04

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2473	YOAKUM HERALD-TIMES	R	3/09/2015			082390		238.45
2480	PATRICIA ZABRANSKY	R	3/09/2015			082391		6.90
2556	PATRICIA J. MORALES	R	3/09/2015			082392		4.03
2635	CHRISTY WILSON	R	3/09/2015			082393		3.45
2710	LABATT FOOD SERVICE	R	3/09/2015			082394		2,688.10
2720	PORTIONPAC	R	3/09/2015			082395		87.75
2773	STAPLES ADVANTAGE	R	3/09/2015			082396		100.47
2781	TEXAS MUNICIPAL POLICE ASSOCIA	R	3/09/2015			082397		200.00
2825	WENDY L. KIRBY, CSR	R	3/09/2015			082398		100.00
2864	KAREN SHIMEK	R	3/09/2015			082399		8.05
2867	FRED'S STORE	R	3/09/2015			082400		375.00
2871	DEPARTMENT OF INFORMATION RESO	R	3/09/2015			082401		100.29
2907	HALLETTSVILLE VETERINARY HOSPI	R	3/09/2015			082402		23.62
2971	TYCO INTEGRATED SECURITY LLC	R	3/09/2015			082403		118.40
3068	EDWARD PUSTKA	R	3/09/2015			082404		180.25
3071	RICHARD W. BROWN	R	3/09/2015			082405		37.54
3091	COUNTY INFORMATION RESOURCE AG	R	3/09/2015			082406		144.00
3099	GENE'S CARPET CLEANING	R	3/09/2015			082407		1,810.00
3101	GAYLE BLUDAU	R	3/09/2015			082408		141.40
3133	PRAXAIR DISTRIBUTION INC.	R	3/09/2015			082409		84.04
3141	SIMPLOT GROWER SOLUTIONS	R	3/09/2015			082410		378.00
3231	NEWWAVE COMMUNICATIONS	R	3/09/2015			082411		70.06

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3231	NEWWAVE COMMUNICATIONS	R	3/09/2015			082412		134.95
3231	NEWWAVE COMMUNICATIONS	R	3/09/2015			082413		134.95
3243	CENTENNIAL BANK	R	3/09/2015			082414		1,778.85
3267	LAVACA COUNTY CRIME STOPPERS	R	3/09/2015			082415		104.50
3277	AMERICAN SIGNAL EQUIPMENT COMP	R	3/09/2015			082416		2,800.00
3280	DE-GO-LA RC&D	R	3/09/2015			082417		250.00
3281	FLOYD WAYNE DENSON	R	3/09/2015			082418		121.90
3302	ROBERT A. HAEDGE	R	3/09/2015			082419		675.03
3303	TOBY J. FREDERICK, JR./F&S MAT	R	3/09/2015			082420		7,520.00
3311	LORI J. McLENNAN	R	3/09/2015			082421		1,091.04
3315	QUALITY AUTO GLASS	R	3/09/2015			082422		360.00
3369	STRYKER SALES CORPORATION	R	3/09/2015			082423		5,687.18
3376	GUADALUPE REGIONAL MEDICAL CEN	R	3/09/2015			082424		533.00
3385	STERLING'S PUBLIC SAFETY UNIFO	R	3/09/2015			082425		1,416.25
3398	GWEN HOLT	R	3/09/2015			082426		172.50
3404	MARK IVEY	R	3/09/2015			082427		173.08
3426	KATELYN TESCH	R	3/09/2015			082428		17.25
3432	MARSHA L. BURRUS	R	3/09/2015			082429		185.00
3442	GOSNEY BROTHERS LLC	R	3/09/2015			082430		6,400.00
3453	CLINTON RESOURCES, INC.	R	3/09/2015			082431		104.00
3454	BLACK MOUNTAIN EXPLORATION	R	3/09/2015			082432		27.00
3455	HOLLAND SERVICES	R	3/09/2015			082433		399.00

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3456	ICARUS, INC.	R	3/09/2015			082434		127.00
3457	RICHTER & RICHTER PETROLEUM LA	R	3/09/2015			082435		82.00
3458	AVENUE 365 LENDER SERVICES	R	3/09/2015			082436		4.00
3459	LANELLE BELICEK	R	3/09/2015			082437		35.00
3460	CHRIS PILLOT	R	3/09/2015			082438		50.00
3461	ELI SMITH & ASSOCIATES, INC.	R	3/09/2015			082439		166.00
3462	MELISA GOBER	R	3/09/2015			082440		250.00
3463	SHINER GUNS & AMMO	R	3/09/2015			082441		208.00
3464	CHARLES SUMMERS	R	3/09/2015			082442		72.00
3465	MELISSA MCCALL	R	3/09/2015			082443		135.00
3466	HENNEKE FUNERAL HOME, LTD	R	3/09/2015			082444		640.00
1	LAMARR DAVENPORT, JR	R	3/20/2015			082445		40.00
1	MIGUEL DELAROSA	R	3/20/2015			082446		40.00
1	FELIX DURAN	R	3/20/2015			082447		40.00
1	BEVERLY HRNCIR	R	3/20/2015			082448		40.00
1	BRIEN NIETO	R	3/20/2015			082449		40.00
1	ETHEL PENA	R	3/20/2015			082450		40.00
1	THOMAS PEREZ	R	3/20/2015			082451		40.00
1	ANITA PESEK	R	3/20/2015			082452		40.00
1	CURTIS PILAT	R	3/20/2015			082453		40.00
1	RONALD RENKEN	R	3/20/2015			082454		40.00
1	TIFFANY WEGENER	R	3/20/2015			082455		40.00

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3469	ACCOLADE	R	3/23/2015			082456		404.26
1058	AMERICAN TIRE DISTRIBUTORS, IN	R	3/23/2015			082457		140.71
1075	AQUA BEVERAGE COMPANY/OZARKA	R	3/23/2015			082458		47.84
1083	AT & T	R	3/23/2015			082459		110.92
1090	AT&T	R	3/23/2015			082460		4,599.40
2723	AT&T	R	3/23/2015			082461		275.15
1094	AT&T MOBILITY	R	3/23/2015			082462		134.72
1140	BEXAR COUNTY SHERIFF	R	3/23/2015			082463		60.00
3101	GAYLE BLUDAU	R	3/23/2015			082464		10.00
1161	BOEHM TRACTOR SALES, INC.	R	3/23/2015			082465		225.30
1168	BOUNDTREE MEDICAL, LLC	R	3/23/2015			082466		1,580.71
3468	LANA BUCHANAN	R	3/23/2015			082467		69.00
1227	BILL CARAWAY	R	3/23/2015			082468		450.00
1254	CHARM-TEX	R	3/23/2015			082469		1,069.72
1266	CITY OF HALLETTSVILLE	R	3/23/2015			082470		24.99
1278	CLIFF'S RADIATOR SHOP	R	3/23/2015			082471		875.00
1308	COLORADO COUNTY SHERIFF'S OFFI	R	3/23/2015			082472		95.00
1307	COLORADO MATERIALS CO	R	3/23/2015			082473		4,190.32
3132	DASH MEDICAL GLOVES	R	3/23/2015			082474		441.20
1384	DEWITT COUNTY	R	3/23/2015			082475		2,100.00
1402	DOGGETT HEAVY MACH. SERVICES	R	3/23/2015			082476		45.43
3111	DOUBLE TREE HOTEL	R	3/23/2015			082477		273.70

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1424	ELECTION SYSTEMS & SOFTWARE,	R	3/23/2015			082478		135.00
1438	JOHN CHRISTOPHER EVANS	R	3/23/2015			082479		1,200.00
1454	FAYETTE COUNTY SHERIFF	R	3/23/2015			082480		100.00
1479	FLOYD AND GINDLER, P.C.	R	3/23/2015			082481		14,000.00
3475	FORT BEND COUNTY CONSTABLE PCT	R	3/23/2015			082482		130.00
1499	G & K	R	3/23/2015			082483		178.76
1513	GAYLORD BROS., INC.	R	3/23/2015			082484		738.28
3134	GE: RICOH USA, INC.	R	3/23/2015			082485		422.78
3156	GOLDSTAR PRODUCTS INC.	R	3/23/2015			082486		539.82
3442	GOSNEY BROTHERS LLC	R	3/23/2015			082487		1,000.00
3239	AGNES F. GREER	R	3/23/2015			082488		5.75
1550	GUADALUPE VALLEY ELECTRIC COOP	R	3/23/2015			082489		4.00
1556	GULF COAST PAPER CO, INC.	R	3/23/2015			082490		297.94
1558	H&H DOORS & HARDWARE, LTD	R	3/23/2015			082491		298.00
1578	HALLIE HALL	R	3/23/2015			082492		211.35
1569	HALLETTSVILLE PHARMACY	R	3/23/2015			082493		1,002.22
1570	HALLETTSVILLE REHAB & NURSING	R	3/23/2015			082494		599.50
1571	HALLETTSVILLE TRIBUNE HERALD	R	3/23/2015			082495		264.88
1579	HAMMER AUTO REPAIR	R	3/23/2015			082496		21.00
1016	HARRIS CO CONSTABLE PCT #1	R	3/23/2015			082497		75.00
1223	HARRIS COUNTY CONSTABLE PCT 5	R	3/23/2015			082498		75.00
3476	HAYS COUNTY CONSTABLE PCT. 4	R	3/23/2015			082499		75.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3184	HELENA CHEMICAL COMPANY	R	3/23/2015			082500		49.00
2647	SHERRY T. HENKE	R	3/23/2015			082501		48.24
3470	HIGHMARK BLUE SHIELD	R	3/23/2015			082502		298.26
1616	TRAVIS M. HILL	R	3/23/2015			082503		611.00
3336	THOMAS FRITZ HILLE	R	3/23/2015			082504		600.00
3125	HIWAY LUMBER, LLC	R	3/23/2015			082505		7.56
1617	LARRY HLAVAC	R	3/23/2015			082506		473.23
1626	HOLT CAT	R	3/23/2015			082507		1,280.86
1647	INFINITI COMMUNICATIONS	R	3/23/2015			082508		15.00
1648	INLAND ENVIRONMENTAL REMEDIATI	R	3/23/2015			082509		249.08
1660	JAEGAR'S INC.	R	3/23/2015			082510		4.13
2264	JAMES TELECO	R	3/23/2015			082511		60.00
2825	WENDY L. KIRBY, CSR	R	3/23/2015			082512		240.00
3188	KENNETH E. KVINTA	R	3/23/2015			082513		600.00
2950	BRADFORD RYAN KVINTA	R	3/23/2015			082514		1,200.00
1780	L.C. SENIOR CITIZENS NUTR. FUN	R	3/23/2015			082515		12,500.00
2710	LABATT FOOD SERVICE	R	3/23/2015			082516		2,502.93
1774	LAVACA CO OFFICE SUPPLY INC.	R	3/23/2015			082517		140.43
1761	LAVACA COUNTY CENTRAL APPRAISA	R	3/23/2015			082518		55,100.55
3471	LAVACA COUNTY TAX AESSOR/COLL	R	3/23/2015			082519		7.50
3471	LAVACA COUNTY TAX AESSOR/COLL	R	3/23/2015			082520		7.50
3471	LAVACA COUNTY TAX AESSOR/COLL	R	3/23/2015			082521		7.50

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3471	LAVACA COUNTY TAX AESSOR/COLL	R	3/23/2015			082522		7.50
3471	LAVACA COUNTY TAX AESSOR/COLL	R	3/23/2015			082523		7.50
3471	LAVACA COUNTY TAX AESSOR/COLL	R	3/23/2015			082524		7.50
3471	LAVACA COUNTY TAX AESSOR/COLL	R	3/23/2015			082525		7.50
3471	LAVACA COUNTY TAX AESSOR/COLL	R	3/23/2015			082526		7.50
3471	LAVACA COUNTY TAX AESSOR/COLL	R	3/23/2015			082527		7.50
3471	LAVACA COUNTY TAX AESSOR/COLL	R	3/23/2015			082528		7.50
1814	LAVACA MEDICAL CENTER	R	3/23/2015			082529		2,435.98
3386	LAVACATECH	R	3/23/2015			082530		255.00
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	3/23/2015			082531		78.50
1022	LEXISNEXIS RISK DATA MANGEMENT	R	3/23/2015			082532		92.87
2534	LONE STAR DIESEL SERVICE	R	3/23/2015			082533		395.13
3473	LUBBOCK COUNTY SHERIFF	R	3/23/2015			082534		120.00
1835	JENNIFER ROTHER MACHACEK	R	3/23/2015			082535		300.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	3/23/2015			082536		3,591.00
3477	MID COAST HURRICANE & DISASTER	R	3/23/2015			082537		40.00
2899	SANDRA MIGL	R	3/23/2015			082538		13.80
1914	MOULTON EAGLE	R	3/23/2015			082539		191.53
1919	MSE SOLUTIONS	R	3/23/2015			082540		950.00
1929	MUSTANG CAT	R	3/23/2015			082541		374.52
3474	NEWTON COUNTY SHERIFF'S DEPT.	R	3/23/2015			082542		170.00
1958	NU-WAY PEST CONTROL	R	3/23/2015			082543		510.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1994	PAT'S SERVICE CENTER	R	3/23/2015			082544		296.53
1999	PAUL'S SUPPLY, INC.	R	3/23/2015			082545		91.23
2026	PITNEY BOWES GLOBAL FINANCIAL	R	3/23/2015			082546		384.00
2044	PRIHODA GRAVEL CO.	R	3/23/2015			082547		11,626.19
2058	QUILL CORPORATION	R	3/23/2015			082548		119.94
2926	RICOH USA, INC.	R	3/23/2015			082549		110.64
3270	CAROL ROGERS	R	3/23/2015			082550		4.60
2878	STEPHEN SCOTT	R	3/23/2015			082551		135.00
3467	KEITH SEVCIK	R	3/23/2015			082552		2.00
2148	SHELL FLEET PLUS	R	3/23/2015			082553		172.00
2160	SHINER GAZETTE	R	3/23/2015			082554		466.83
2171	MARY SKLAR	R	3/23/2015			082555		5.18
2773	STAPLES ADVANTAGE	R	3/23/2015			082556		1,791.15
2200	STATE BAR OF TEXAS	R	3/23/2015			082557		95.00
2201	STATE COMPTROLLER	R	3/23/2015			082558		84.00
2203	STEFFEK TRANSPORT	R	3/23/2015			082559		5,899.96
2205	TENA STEFFEK	R	3/23/2015			082560		2.86
2218	STROUHAL TIRE RECAPPING PLANT	R	3/23/2015			082561		3,994.00
2244	TAC HEALTH BENEFITS POOL	R	3/23/2015			082562		3,086.32
2242	TEXAS ASSOCIATION OF COUNTIES	R	3/23/2015			082563		250.00
3151	TEXAS ASSOCIATION OF COUNTIES	R	3/23/2015			082564		19,736.00
2346	TEXAS FACILITIES COMMISSION	R	3/23/2015			082565		25.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3478	TEXAS PARKS & WILDLFE	R	3/23/2015			082566		255.00
2308	TRAVIS CO. MEDICAL EXAMINER	R	3/23/2015			082567		11,600.00
1426	TRAVIS COUNTY CONSTABLE PCT. 5	R	3/23/2015			082568		70.00
3378	TX DEPARTMENT OF STATE HEALTH	R	3/23/2015			082569		3.66
2382	UNIFIRST HOLDINGS, L.P.	R	3/23/2015			082570		461.56
2380	UNIVERSITY OF TEXAS AT AUSTIN	R	3/23/2015			082571		220.00
2417	WABASH NATIONAL TRAILER CENTER	R	3/23/2015			082572		210.94
2440	WENDEL MOTOR COMPANY, INC.	R	3/23/2015			082573		54.76
2451	WHITLEY LUMBER YARD	R	3/23/2015			082574		393.61
2473	YOAKUM HERALD-TIMES	R	3/23/2015			082575		252.65

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	296	332,251.64	0.00	332,251.64
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP-C TOTALS:	296	332,251.64	0.00	332,251.64
BANK: AP-C TOTALS:	296	332,251.64	0.00	332,251.64

VENDOR SET: 01 Lavaca County, TX

BANK: PY-C PAYROLL-COUNTY

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	3/13/2015			000000		39,719.26
1651	INTERNAL REVENUE SERVICE	D	3/27/2015			000000		40,027.93
1651	INTERNAL REVENUE SERVICE	D	3/31/2015			000000		8,901.76
1965	OFF. OF ATTY. GENERAL	D	3/13/2015			000000		687.88
1965	OFF. OF ATTY. GENERAL	D	3/27/2015			000000		687.88
1945	NATIONWIDE RETIREMENT SOLUTION	R	3/13/2015			057622		382.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	3/13/2015			057623		37,621.94
2244	TAC HEALTH BENEFITS POOL	R	3/13/2015			057624		420.93
1005	5 STAR LIFE INS. CO.	R	3/27/2015			057637		604.37
1050	ALLSTATE AMERICAN HERITAGE LIF	R	3/27/2015			057638		1,050.56
1945	NATIONWIDE RETIREMENT SOLUTION	R	3/27/2015			057639		382.50
2310	TRANSAMERICA LIFE INSURANCE CO	R	3/27/2015			057640		214.91
3043	DEARBORN NATIONAL	R	3/27/2015			057641		1,208.10
2080	TEXAS COUNTY & DIST. RETIREMEN	R	3/27/2015			057642		39,784.77
2244	TAC HEALTH BENEFITS POOL	R	3/27/2015			057643		97,182.61

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	178,853.19	0.00	178,853.19
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	90,024.71	0.00	90,024.71
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: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY-C TOTALS:	15	268,877.90	0.00	268,877.90
BANK: PY-C TOTALS:	15	268,877.90	0.00	268,877.90
REPORT TOTALS:	317	600,908.11	0.00	601,129.54

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: 3/01/2015 THRU 3/31/2015
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
