

VENDOR SET: 01 Lavaca County, TX  
 BANK: \* ALL BANKS  
 DATE RANGE:12/01/2014 THRU 12/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	12/01/2014			081202
	C-CHECK		VOID CHECK	V	12/08/2014			081249
	C-CHECK		VOID CHECK	V	12/08/2014			081288
	C-CHECK		VOID CHECK	V	12/22/2014			081467
	C-CHECK		VOID CHECK	V	12/22/2014			081481
	C-CHECK		VOID CHECK	V	12/22/2014			081483
	C-CHECK		VOID CHECK	V	12/22/2014			081485
	C-CHECK		VOID CHECK	V	12/22/2014			081513
	C-CHECK		VOID CHECK	V	12/22/2014			081514

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	9 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

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

VENDOR SET: 01 Lavaca County, TX  
 BANK: AP-C POOLED CASH-COUNTY  
 DATE RANGE:12/01/2014 THRU 12/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1083	AT & T	R	12/01/2014			081186		87.68
2723	AT&T	R	12/01/2014			081187		33.75
1094	AT&T MOBILITY	R	12/01/2014			081188		983.48
1244	CENTERPOINT ENERGY	R	12/01/2014			081189		34.60
1244	CENTERPOINT ENERGY	R	12/01/2014			081190		46.63
1244	CENTERPOINT ENERGY	R	12/01/2014			081191		70.69
1244	CENTERPOINT ENERGY	R	12/01/2014			081192		255.60
1266	CITY OF HALLETTSVILLE	R	12/01/2014			081193		5,675.50
1269	CITY OF YOAKUM UTILITIES	R	12/01/2014			081194		282.44
1550	GUADALUPE VALLEY ELECTRIC COOP	R	12/01/2014			081195		3,055.50
3288	J6 HOLDING COMPANY, LLC	R	12/01/2014			081196		400.00
2080	TEXAS COUNTY & DIST. RETIREMEN	R	12/01/2014			081197		616.40
2322	DAYNA FONTAN TUTTLE	R	12/01/2014			081198		500.00
2422	RALPH A. WAGNER, M.D.	R	12/01/2014			081199		150.00
2423	TIMOTHY J. WAGNER, MD.	R	12/01/2014			081200		150.00
2431	WALMART COMMUNITY/GEGRB	R	12/01/2014			081201		483.67
2885	WEX BANK	R	12/01/2014			081203		253.23
1007	A-1 SHINER FIRE & SAFETY, INC.	R	12/08/2014			081204		97.50
1014	A. RIFKIN CO.	R	12/08/2014			081205		80.24
1049	ALLISON, BASS & ASSOC, LLP	R	12/08/2014			081206		2,013.85
1067	ANDERS AUTO SUPPLIES	R	12/08/2014			081207		153.75
1064	A.H. ANDERSON	R	12/08/2014			081208		464.24

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1075	AQUA BEVERAGE COMPANY/OZARKA	R	12/08/2014			081209		16.50
1079	ARROW-MAGNOLIA INTERNATIONAL,	R	12/08/2014			081210		13,748.78
1083	AT & T	R	12/08/2014			081211		70.00
1094	AT&T MOBILITY	R	12/08/2014			081212		499.87
1125	BEAR GRAPHICS, INC.	R	12/08/2014			081213		156.83
1176	BRAUNTEX MATERIALS INC.	R	12/08/2014			081214		702.34
3074	CE SOLUTIONS	R	12/08/2014			081215		90.00
3243	CENTENNIAL BANK	R	12/08/2014			081216		1,778.85
1254	CHARM-TEX	R	12/08/2014			081217		241.44
1266	CITY OF HALLETTSVILLE	R	12/08/2014			081218		29.78
1267	CITY OF MOULTON	R	12/08/2014			081219		199.87
1267	CITY OF MOULTON	R	12/08/2014			081220		5.00
1268	CITY OF SHINER	R	12/08/2014			081221		39.80
1271	CITY OF YOAKUM	R	12/08/2014			081222		7.91
1320	CONTECH CONSTRUCTION PRODUCTS,	R	12/08/2014			081223		980.00
1324	COOPER'S AUTOCARE	R	12/08/2014			081224		867.41
3281	FLOYD WAYNE DENSON	R	12/08/2014			081225		516.98
2871	DEPARTMENT OF INFORMATION RESO	R	12/08/2014			081226		99.16
1385	DEWITT POTH AND SON	R	12/08/2014			081227		617.08
1392	DISH NETWORK	R	12/08/2014			081228		155.24
1405	DON'S AUTOMOTIVE LLC	R	12/08/2014			081229		14.50
1424	ELECTION SYSTEMS & SOFTWARE,	R	12/08/2014			081230		5,117.73

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1434	LEN ESTRADA	R	12/08/2014			081231		15.68
1438	JOHN CHRISTOPHER EVANS	R	12/08/2014			081232		750.00
1487	FOUR WAY SERVICE CTR.INC	R	12/08/2014			081233		59.50
2867	FRED'S STORE	R	12/08/2014			081234		29.80
1491	M. WAYNE FREYTAG, D.D.S.	R	12/08/2014			081235		300.00
1499	G & K	R	12/08/2014			081236		164.71
1512	GAUS, NATHO, SWANEY, ATTORNEYS	R	12/08/2014			081237		7.00
1513	GAYLORD BROS., INC.	R	12/08/2014			081238		2,353.67
1525	GOLDEN CRESCENT RAC	R	12/08/2014			081239		100.00
1534	GRAFE CHEVROLET GMC	R	12/08/2014			081240		537.31
1540	GRAINGER	R	12/08/2014			081241		265.24
3239	AGNES F. GREER	R	12/08/2014			081242		5.60
3376	GUADALUPE REGIONAL MEDICAL CEN	R	12/08/2014			081243		1,028.00
1556	GULF COAST PAPER CO, INC.	R	12/08/2014			081244		3,307.15
2551	BRADLEY HAAS	R	12/08/2014			081245		5.00
1578	HALLIE HALL	R	12/08/2014			081246		484.00
1562	HALLETTSVILLE COMMUNICATIONS	R	12/08/2014			081247		120.24
1571	HALLETTSVILLE TRIBUNE HERALD	R	12/08/2014			081248		845.43
2907	HALLETTSVILLE VETERINARY HOSPI	R	12/08/2014			081250		23.62
1579	HAMMER AUTO REPAIR	R	12/08/2014			081251		392.02
3292	HEIMAN STATION, INC.	R	12/08/2014			081252		2,004.50
3184	HELENA CHEMICAL COMPANY	R	12/08/2014			081253		49.00

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1616	TRAVIS M. HILL	R	12/08/2014			081254		617.00
1617	LARRY HLAVAC	R	12/08/2014			081255		420.50
3393	ICE COLD INSULATION	R	12/08/2014			081256		7,750.00
1647	INFINITI COMMUNICATIONS	R	12/08/2014			081257		6,270.00
1647	INFINITI COMMUNICATIONS	R	12/08/2014			081258		275.00
1647	INFINITI COMMUNICATIONS	R	12/08/2014			081259		455.00
1652	INTAB, INC.	R	12/08/2014			081260		176.13
3404	MARK IVEY	R	12/08/2014			081261		51.52
1678	JASEK ELECTRIC	R	12/08/2014			081262		100.20
3402	KALISKI INVESTIGATIONS, LLC	R	12/08/2014			081263		225.00
1713	KELLY MUDD EQUIPMENT CO.	R	12/08/2014			081264		36.90
2825	WENDY L. KIRBY, CSR	R	12/08/2014			081265		1,390.00
3400	JAMES KOUBA	R	12/08/2014			081266		60.00
2710	LABATT FOOD SERVICE	R	12/08/2014			081267		2,509.80
1792	LARRY'S SALES & SERVICE	R	12/08/2014			081268		63.73
1761	LAVACA COUNTY CENTRAL APPRAISA	R	12/08/2014			081269		55,100.50
3267	LAVACA COUNTY CRIME STOPPERS	R	12/08/2014			081270		67.38
1796	LAVACA FARM EQUIPMENT, INC.	R	12/08/2014			081271		2,373.20
3386	LAVACATECH	R	12/08/2014			081272		164.90
1808	LEOPOLD INSURANCE AGENCY	R	12/08/2014			081273		159.00
1755	LEWARD ANDERS & SONS INC.	R	12/08/2014			081274		1,554.90
1844	MANTEK	R	12/08/2014			081275		495.70

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1935	McCREARY, VESELKA, BRAGG & ALL	R	12/08/2014			081276		774.30
2620	MID-COAST FAMILY SERVICES	R	12/08/2014			081277		76.30
2899	SANDRA MIGL	R	12/08/2014			081278		14.50
1896	BONNIE C. MINATRA	R	12/08/2014			081279		150.00
2556	PATRICIA J. MORALES	R	12/08/2014			081280		52.50
1914	MOULTON EAGLE	R	12/08/2014			081281		384.21
3231	NEWWAVE COMMUNICATIONS	R	12/08/2014			081282		64.10
3231	NEWWAVE COMMUNICATIONS	R	12/08/2014			081283		134.95
3231	NEWWAVE COMMUNICATIONS	R	12/08/2014			081284		134.95
3401	ELLIS J. ORTEGO	R	12/08/2014			081285		4.00
1994	PAT'S SERVICE CENTER	R	12/08/2014			081286		14.50
1999	PAUL'S SUPPLY, INC.	R	12/08/2014			081287		639.10
2027	PITNEY BOWES INC.	R	12/08/2014			081289		110.00
2035	POSTMASTER	R	12/08/2014			081290		100.00
3133	PRAXAIR DISTRIBUTION INC.	R	12/08/2014			081291		138.23
3315	QUALITY AUTO GLASS	R	12/08/2014			081292		310.00
2066	RAINOSEK'S TRUE VALUE	R	12/08/2014			081293		277.72
3405	RED EYE SAFETY, LLC	R	12/08/2014			081294		56.43
2075	REESE & ESCOBAR, L.L.P.	R	12/08/2014			081295		4,112.50
3270	CAROL ROGERS	R	12/08/2014			081296		3.30
3394	LINDSAY RUPPERT	R	12/08/2014			081297		82.50
2108	SAM'S CLUB	R	12/08/2014			081298		114.80

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2110	SAN BERNARD ELECTRIC COOP., IN	R	12/08/2014			081299		203.00
2651	JAMES E. SCANLAN, JR.	R	12/08/2014			081300		127.05
2117	SCHULENBURG PRINTING &	R	12/08/2014			081301		252.61
2143	DEBORAH A. SEVCIK	R	12/08/2014			081302		879.16
2149	SHELL FLEET PLUS	R	12/08/2014			081303		103.57
3141	SIMPLOT GROWER SOLUTIONS	R	12/08/2014			081304		28.00
2171	MARY SKLAR	R	12/08/2014			081305		4.48
2203	STEFFEK TRANSPORT	R	12/08/2014			081306		3,672.32
2205	TENA STEFFEK	R	12/08/2014			081307		270.88
2218	STROUHAL TIRE RECAPPING PLANT	R	12/08/2014			081308		295.55
2250	TACA-TAX ASSESSOR COLLECTOR AS	R	12/08/2014			081309		85.00
2346	TEXAS FACILITIES COMMISSION	R	12/08/2014			081310		20.00
2268	TEXAS HISTORICAL COMMISSION	R	12/08/2014			081311		100.00
2367	TEXAS TIRE & ACCESSORY	R	12/08/2014			081312		2,720.67
3403	THE ELECTION CENTER, INC.	R	12/08/2014			081313		800.00
2308	TRAVIS CO. MEDICAL EXAMINER	R	12/08/2014			081314		2,600.00
3378	TX DEPARTMENT OF STATE HEALTH	R	12/08/2014			081315		10.98
2341	TX DEPT OF STATE HEALTH SERVIC	R	12/08/2014			081316		30.00
2382	UNIFIRST HOLDINGS, L.P.	R	12/08/2014			081317		212.19
2398	VICTORIA COMMUNICATION SERVICE	R	12/08/2014			081318		20.00
2399	VICTORIA COUNTY	R	12/08/2014			081319		800.00
2413	VICKI VOGEL	R	12/08/2014			081320		46.48

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2441	WENGLAR'S PIPE & IRON SUPPLY	R	12/08/2014			081321		156.88
2451	WHITLEY LUMBER YARD	R	12/08/2014			081322		28.88
2473	YOAKUM HERALD-TIMES	R	12/08/2014			081323		502.00
1	CHAD P CHALOUPKA	R	12/10/2014			081324		6.00
1	BONNIE OVERTON	R	12/10/2014			081325		6.00
1	THOMAS E HERMES	R	12/10/2014			081326		6.00
1	RICARDO MORENO	R	12/10/2014			081327		6.00
1	JANIS F RICHARDSON	R	12/10/2014			081328		6.00
1	LAURA J EMERY	R	12/10/2014			081329		6.00
1	IVAR H GJOLBERG, JR	R	12/10/2014			081330		6.00
1	DANIELLE L LESTER	R	12/10/2014			081331		6.00
1	MARK A HANSLIK	R	12/10/2014			081332		6.00
1	GARY R PETERS	R	12/10/2014			081333		6.00
1	JANIE P MESA	R	12/10/2014			081334		6.00
1	VINCENT J CHUMCHAL	R	12/10/2014			081335		6.00
1	DARLENE HENKE	R	12/10/2014			081336		6.00
1	THERESA A KOSTELNIK	R	12/10/2014			081337		6.00
1	KENNETH W BUJNOCH	R	12/10/2014			081338		6.00
1	AYMEE M HAJEK	R	12/10/2014			081339		6.00
1	ANGELA BERKOVSKY	R	12/10/2014			081340		6.00
1	ANDREW BORDOVSKY	R	12/10/2014			081341		6.00
1	BRUCE A ZIEGLER	R	12/10/2014			081342		6.00



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1	DONNA L BUJNOCH	R	12/10/2014			081343		6.00
1	KEVIN J CERNY	R	12/10/2014			081344		6.00
1	RICHARD W LINN	R	12/10/2014			081345		6.00
1	SHELBY SONNTAG	R	12/10/2014			081346		6.00
1	CHARLES J KLIMITCHEK	R	12/10/2014			081347		6.00
1	JOHN C ASHLEY	R	12/10/2014			081348		6.00
1	QUINTIN B MOORE	R	12/10/2014			081349		6.00
1	SHADRA F PASTUCHA	R	12/10/2014			081350		6.00
1	TRAVIS A RANDAZZO	R	12/10/2014			081351		6.00
1	MONICA N FOYT	R	12/10/2014			081352		6.00
1	THOMAS E CLIFFE	R	12/10/2014			081353		6.00
1	HARVEY PEKAR	R	12/10/2014			081354		6.00
1	MARC A CINDAR	R	12/10/2014			081355		6.00
1	GEORGE D WATZLAVICK	R	12/10/2014			081356		6.00
1	LAWRENCE W GRAHMANN	R	12/10/2014			081357		6.00
1	ANGELA M HENNEKE	R	12/10/2014			081358		6.00
1	DIANA L GOMEZ	R	12/10/2014			081359		6.00
1	JOE F CHANDLER	R	12/10/2014			081360		6.00
1	KENNETH J CEJKA	R	12/10/2014			081361		6.00
1	ROBERT J WERNER	R	12/10/2014			081362		6.00
1	ALLISON FRANKLIN	R	12/10/2014			081363		6.00
1	JUDITH BALZER	R	12/10/2014			081364		6.00

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1	GILBERT P WICK	R	12/10/2014			081365		6.00
1	DONNIE BELICEK	R	12/10/2014			081366		6.00
1	DOROTHY LEOPOLD	R	12/10/2014			081367		6.00
1	GAIL TESCH	R	12/10/2014			081368		6.00
1	DWAYNE D SIMPER	R	12/10/2014			081369		6.00
1	STAYTON M JALUFKA	R	12/10/2014			081370		6.00
1	MATTHEW A LANIK	R	12/10/2014			081371		6.00
1	HELEN M ROZNOVSKY	R	12/10/2014			081372		6.00
1	CHRISTINE WACHSMUTH	R	12/10/2014			081373		6.00
1	MICHAEL A SATSKY	R	12/10/2014			081374		6.00
1	VIRGINIA M VINKLAREK	R	12/10/2014			081375		6.00
1	ADAM R BRUTON	R	12/10/2014			081376		6.00
1	HARVEY L DLOUGHY	R	12/10/2014			081377		6.00
1	DONNA A PERRY	R	12/10/2014			081378		6.00
1	DONNA SOBOTIK	R	12/10/2014			081379		46.00
1	MARVIN E KREMLING	R	12/10/2014			081380		46.00
1	JEFFREY D BRANDES	R	12/10/2014			081381		46.00
1	ROY B PATTERSON, JR.	R	12/10/2014			081382		46.00
1	DAMON C BILLIMEK	R	12/10/2014			081383		46.00
1	MATTHEW B HUNT	R	12/10/2014			081384		46.00
1	JAMES E SIMS, JR.	R	12/10/2014			081385		46.00
1	KIMBERLY ULCAK	R	12/10/2014			081386		46.00

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1	NANCY LAMKIN	R	12/10/2014			081387		46.00
1	ROBIN HARVEY	R	12/10/2014			081388		46.00
1	DINAH M JACKSON	R	12/10/2014			081389		46.00
1	GRACE J KLOPPENBURG	R	12/10/2014			081390		46.00
1	LILLIE TENBERG	R	12/10/2014			081391		15.00
1	EDWARD J NIETO	R	12/10/2014			081392		15.00
1	CARRIE FRANK	R	12/10/2014			081393		15.00
1	DONALD WILSON	R	12/10/2014			081394		15.00
1	ANITA BARRERA-ROCHA	R	12/10/2014			081395		15.00
1	WARD B WILSON, JR.	R	12/10/2014			081396		6.00
1	JENNIFER M THOMAS	R	12/10/2014			081397		6.00
1	LAMETRA D MCAFEE	R	12/10/2014			081398		6.00
1	JANET W LAAS	R	12/10/2014			081399		6.00
1	KEVIN B DWORSKY	R	12/10/2014			081400		6.00
1	CHRISTY D BOHUSLAV	R	12/10/2014			081401		6.00
1	VICKI M CAKA	R	12/10/2014			081402		6.00
1	MEAGAN E WALLECK	R	12/10/2014			081403		6.00
1	CHARLOTTE K BROWN	R	12/10/2014			081404		6.00
1	ERIC WINKENWERDER	R	12/10/2014			081405		6.00
1	MATTHEW J FELCMAN	R	12/10/2014			081406		6.00
1	EVAN R KRAMETBAUER	R	12/10/2014			081407		6.00
1	DONNA D WEHMEYER	R	12/10/2014			081408		6.00

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 BANK: AP-C POOLED CASH-COUNTY  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JAMINA D VASBINER	R	12/10/2014			081409		6.00
1	WILLIAM R HENLEY	R	12/10/2014			081410		6.00
1	LAURA J KLOZIK	R	12/10/2014			081411		6.00
1	JOSHUA C STEPHENS	R	12/10/2014			081412		6.00
1	JENNIFER ALONZO	R	12/11/2014			081413		40.00
1	JOAN BARTON	R	12/11/2014			081414		40.00
1	CHASTITY G CARTER	R	12/11/2014			081415		40.00
1	EVIE CHERRY	R	12/11/2014			081416		40.00
1	GARY FREYTAG	R	12/11/2014			081417		40.00
1	TERRELL HERRING	R	12/11/2014			081418		40.00
1	WESLEY MIKULENKA	R	12/11/2014			081419		40.00
1	PAT ROLLER	R	12/11/2014			081420		40.00
1	MICHELE SANCHEZ	R	12/11/2014			081421		40.00
1	DONALD SHIMEK	R	12/11/2014			081422		40.00
1	SHIRLEY B STEFFEK	R	12/11/2014			081423		40.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	12/22/2014			081424		1,093.65
1011	A-LINE AUTO PARTS	R	12/22/2014			081425		334.47
1034	AGENCY 405	R	12/22/2014			081426		1.00
3277	AMERICAN SIGNAL EQUIPMENT COMP	R	12/22/2014			081427		825.00
1058	AMERICAN TIRE DISTRIBUTORS, IN	R	12/22/2014			081428		1,101.72
1075	AQUA BEVERAGE COMPANY/OZARKA	R	12/22/2014			081429		32.84
1083	AT & T	R	12/22/2014			081430		74.34

VENDOR SET: 01 Lavaca County, TX  
 BANK: AP-C POOLED CASH-COUNTY  
 DATE RANGE:12/01/2014 THRU 12/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1090	AT&T	R	12/22/2014			081431		4,570.58
2723	AT&T	R	12/22/2014			081432		310.61
1094	AT&T MOBILITY	R	12/22/2014			081433		64.80
1146	BILINGUAL COMMUNICATION CONSUL	R	12/22/2014			081434		440.00
1148	BLACKBOARD CONNECT INC.	R	12/22/2014			081435		22,024.50
1161	BOEHM TRACTOR SALES, INC.	R	12/22/2014			081436		23.88
1176	BRAUNTEX MATERIALS INC.	R	12/22/2014			081437		935.58
1192	ALTON E. BROWN, SR.	R	12/22/2014			081438		479.92
3408	CALIBRE PRESS	R	12/22/2014			081439		357.00
1254	CHARM-TEX	R	12/22/2014			081440		242.80
1271	CITY OF YOAKUM	R	12/22/2014			081441		60.00
3091	COUNTY INFORMATION RESOURCE AG	R	12/22/2014			081442		72.00
1343	CRAIN & SHEPPARD, ATTORNEYS AT	R	12/22/2014			081443		4.00
3410	CUT-RATE BATTERIES, INC	R	12/22/2014			081444		65.20
1384	DEWITT COUNTY	R	12/22/2014			081445		2,660.00
3130	EDWARDS BUILDING CONTRACTOR	R	12/22/2014			081446		419.50
1424	ELECTION SYSTEMS & SOFTWARE,	R	12/22/2014			081447		721.19
1438	JOHN CHRISTOPHER EVANS	R	12/22/2014			081448		1,480.00
1487	FOUR WAY SERVICE CTR.INC	R	12/22/2014			081449		15.00
3303	TOBY J. FREDERICK, JR./F&S MAT	R	12/22/2014			081450		720.00
1491	M. WAYNE FREYTAG, D.D.S.	R	12/22/2014			081451		121.00
1498	JOHN STUART FRYER	R	12/22/2014			081452		350.94

VENDOR SET: 01 Lavaca County, TX  
 BANK: AP-C POOLED CASH-COUNTY  
 DATE RANGE:12/01/2014 THRU 12/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1499	G & K	R	12/22/2014			081453		82.83
1504	GALLS / QUARTERMASTER	R	12/22/2014			081454		40.02
3134	GE: RICOH USA, INC.	R	12/22/2014			081455		430.54
2602	CHARLES GREIVE	R	12/22/2014			081456		176.23
1556	GULF COAST PAPER CO, INC.	R	12/22/2014			081457		103.29
1558	H&H DOORS & HARDWARE, LTD	R	12/22/2014			081458		596.00
1578	HALLIE HALL	R	12/22/2014			081459		310.88
1565	HALLETTSVILLE HARDWARE & AUTO	R	12/22/2014			081460		110.79
1569	HALLETTSVILLE PHARMACY	R	12/22/2014			081461		911.38
1223	HARRIS COUNTY CONSTABLE PCT 5	R	12/22/2014			081462		75.00
3184	HELENA CHEMICAL COMPANY	R	12/22/2014			081463		40.10
1615	HILL COUNTRY SOFTWARE & SUPPOR	R	12/22/2014			081464		2,810.00
1616	TRAVIS M. HILL	R	12/22/2014			081465		1,380.32
1619	HOFFER TRUCK COMPANY	R	12/22/2014			081466		5,626.88
1618	HOFFER'S DRIVE-IN GROCERY	R	12/22/2014			081468		59.52
1626	HOLT CAT	R	12/22/2014			081469		62.47
3398	GWEN HOLT	R	12/22/2014			081470		122.80
1627	HOPE COMMUNITY CENTER	R	12/22/2014			081471		75.00
1662	JAMES A. JAKUBEK	R	12/22/2014			081472		35.20
2264	JAMES TELECO	R	12/22/2014			081473		2,161.50
2643	JOHN DEERE FINANCIAL	R	12/22/2014			081474		1,211.63
1737	ELIZABETH KOUBA	R	12/22/2014			081475		71.88

VENDOR SET: 01 Lavaca County, TX  
 BANK: AP-C POOLED CASH-COUNTY  
 DATE RANGE:12/01/2014 THRU 12/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3188	KENNETH E. KVINTA	R	12/22/2014			081476		1,200.00
2710	LABATT FOOD SERVICE	R	12/22/2014			081477		2,193.50
1764	LAVACA CO CHILD SERVICES BOARD	R	12/22/2014			081478		40.00
1768	LAVACA CO FLOOD CONTROL DISTRI	R	12/22/2014			081479		1,250.00
1774	LAVACA CO OFFICE SUPPLY INC.	R	12/22/2014			081480		1,101.12
1814	LAVACA MEDICAL CENTER	R	12/22/2014			081482		4,117.51
1808	LEOPOLD INSURANCE AGENCY	R	12/22/2014			081484		2,505.00
3382	CHARLES LEWIS	R	12/22/2014			081486		25.00
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	12/22/2014			081487		54.50
1022	LEXISNEXIS RISK DATA MANGEMENT	R	12/22/2014			081488		92.87
1827	LUDWIG REPAIR SHOP	R	12/22/2014			081489		781.17
1828	LULING TIRE SERVICE	R	12/22/2014			081490		400.00
1835	JENNIFER ROTHER MACHACEK	R	12/22/2014			081491		1,050.00
1850	MARTIN PRODUCT SALES, ASPHALT	R	12/22/2014			081492		150.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	12/22/2014			081493		373.50
3311	LORI J. McLENNAN	R	12/22/2014			081494		2,088.18
3407	MEXCO ENERGY CORPORATION	R	12/22/2014			081495		3.25
1896	BONNIE C. MINATRA	R	12/22/2014			081496		150.00
2556	PATRICIA J. MORALES	R	12/22/2014			081497		2.24
1914	MOULTON EAGLE	R	12/22/2014			081498		38.00
3397	MADELINE MYERS	R	12/22/2014			081499		71.74
1963	T. MICHAEL O'CONNOR, SHERIFF	R	12/22/2014			081500		80.00

VENDOR SET: 01 Lavaca County, TX  
 BANK: AP-C POOLED CASH-COUNTY  
 DATE RANGE:12/01/2014 THRU 12/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3409	ORANGE COUNTY SHERIFF	R	12/22/2014			081501		45.00
1992	PARKER LUMBER	R	12/22/2014			081502		705.40
2035	POSTMASTER	R	12/22/2014			081503		50.00
2044	PRIHODA GRAVEL CO.	R	12/22/2014			081504		90,913.38
2058	QUILL CORPORATION	R	12/22/2014			081505		213.97
3405	RED EYE SAFETY, LLC	R	12/22/2014			081506		8.10
2075	REESE & ESCOBAR, L.L.P.	R	12/22/2014			081507		600.00
2088	ROBERT'S AUTO, BODY & TOWING	R	12/22/2014			081508		975.62
2097	RUDOLPHS INC.	R	12/22/2014			081509		29,625.15
2110	SAN BERNARD ELECTRIC COOP., IN	R	12/22/2014			081510		8,013.84
2114	SANTEX TRUCK CENTER, LTD	R	12/22/2014			081511		597.81
2117	SCHULENBURG PRINTING &	R	12/22/2014			081512		2,202.09
2140	SERVICE SUPPLY OF VICTORIA, IN	R	12/22/2014			081515		459.94
2148	SHELL FLEET PLUS	R	12/22/2014			081516		105.39
2864	KAREN SHIMEK	R	12/22/2014			081517		8.40
2160	SHINER GAZETTE	R	12/22/2014			081518		475.86
3189	SONY'S GARAGE DOOR	R	12/22/2014			081519		125.00
2773	STAPLES ADVANTAGE	R	12/22/2014			081520		295.60
2203	STEFFEK TRANSPORT	R	12/22/2014			081521		2,232.57
2207	BARBARA STEFFEK	R	12/22/2014			081522		8.90
2213	STEWART & STEVENSON SERVICES L	R	12/22/2014			081523		2,301.08
2244	TAC HEALTH BENEFITS POOL	R	12/22/2014			081524		2,315.30



VENDOR SET: 01 Lavaca County, TX  
 BANK: AP-C POOLED CASH-COUNTY  
 DATE RANGE:12/01/2014 THRU 12/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3151	TEXAS ASSOCIATION OF COUNTIES	R	12/22/2014			081525		19,737.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	12/22/2014			081526		60.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	12/22/2014			081527		236.00
2373	TEXAS JAIL ASSOCIATION	R	12/22/2014			081528		180.00
2360	TEXAS MUNICIPAL COURT-JUST CRT	R	12/22/2014			081529		36.00
3378	TX DEPARTMENT OF STATE HEALTH	R	12/22/2014			081530		1.83
2382	UNIFIRST HOLDINGS, L.P.	R	12/22/2014			081531		630.57
2409	VIENNA BAPTIST CHURCH	R	12/22/2014			081532		50.00
2413	VICKI VOGEL	R	12/22/2014			081533		81.20
2427	JOE WALL	R	12/22/2014			081534		4.00
2440	WENDEL MOTOR COMPANY, INC.	R	12/22/2014			081535		113.24
2473	YOAKUM HERALD-TIMES	R	12/22/2014			081536		43.00
2480	PATRICIA ZABRANSKY	R	12/22/2014			081537		7.84
1	DONNA LYNN APPELT	R	12/23/2014			081538		6.00
1	ANTONIO ATKINSON JR.	R	12/23/2014			081539		6.00
1	CARLOS D. CARPENTER	R	12/23/2014			081540		6.00
1	EUGENE T. DWORSKY	R	12/23/2014			081541		6.00
1	AARON C. ETZLER	R	12/23/2014			081542		6.00
1	MICHAEL R. FRAZER	R	12/23/2014			081543		6.00
1	TIMOTHY GROSENBACHER	R	12/23/2014			081544		6.00
1	MICHELYN D. HALL	R	12/23/2014			081545		6.00
1	JESSIE MAE HANKINS	R	12/23/2014			081546		6.00

VENDOR SET: 01 Lavaca County, TX  
BANK: AP-C POOLED CASH-COUNTY  
DATE RANGE:12/01/2014 THRU 12/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DAWN T. HENNEKE	R	12/23/2014			081547		6.00
1	KATHLEEN MAE HERMES	R	12/23/2014			081548		6.00
1	WENDY S. JANAK	R	12/23/2014			081549		6.00
1	JODY MARLEEN KLOESEL	R	12/23/2014			081550		6.00
1	MICHAEL SCOTT MALIK	R	12/23/2014			081551		6.00
1	MARVIN J. MOLNOSKEY	R	12/23/2014			081552		6.00
1	DIANE NEUBAUER	R	12/23/2014			081553		6.00
1	DENNIS RAY ONEILL	R	12/23/2014			081554		6.00
1	PAUL ALLAN ORSAK	R	12/23/2014			081555		6.00
1	LOIS ELNORA PATEK	R	12/23/2014			081556		6.00
1	JESSICA LEIGH POHLER	R	12/23/2014			081557		6.00
1	KRISTINE A SCHROEDER	R	12/23/2014			081558		6.00
1	CLETO SOTO	R	12/23/2014			081559		6.00
1	ANITA K. STEFFEK	R	12/23/2014			081560		6.00
1	CHRISTIE R. STEFFEK	R	12/23/2014			081561		6.00
1	RHONDA E. SYAMKEN	R	12/23/2014			081562		6.00
1	RONNIE KELLAN TIMM	R	12/23/2014			081563		6.00
1	DAVID A. WHEELER	R	12/23/2014			081564		6.00
1	MERTA BROWN WITHROW	R	12/23/2014			081565		6.00

VENDOR SET: 01 Lavaca County, TX  
BANK: AP-C POOLED CASH-COUNTY  
DATE RANGE:12/01/2014 THRU 12/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	371	395,716.72	0.00	395,716.72
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:	371	395,716.72	0.00	395,716.72
BANK: AP-C TOTALS:	371	395,716.72	0.00	395,716.72

VENDOR SET: 01 Lavaca County, TX  
 BANK: PY-C PAYROLL-COUNTY  
 DATE RANGE:12/01/2014 THRU 12/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	12/05/2014			000000		40,730.76
1651	INTERNAL REVENUE SERVICE	D	12/19/2014			000000		42,911.17
1651	INTERNAL REVENUE SERVICE	D	12/31/2014			000000		9,200.62
1965	OFF. OF ATTY. GENERAL	D	12/05/2014			000000		687.88
1965	OFF. OF ATTY. GENERAL	D	12/19/2014			000000		687.88
1945	NATIONWIDE RETIREMENT SOLUTION	R	12/05/2014			057334		382.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	12/05/2014			057335		37,923.66
2244	TAC HEALTH BENEFITS POOL	R	12/05/2014			057336		420.93
1005	5 STAR LIFE INS. CO.	R	12/19/2014			057404		604.37
1050	ALLSTATE AMERICAN HERITAGE LIF	R	12/19/2014			057405		1,084.32
1945	NATIONWIDE RETIREMENT SOLUTION	R	12/19/2014			057406		382.50
2310	TRANSAMERICA LIFE INSURANCE CO	R	12/19/2014			057407		226.51
3043	DEARBORN NATIONAL	R	12/19/2014			057408		1,208.10
2080	TEXAS COUNTY & DIST. RETIREMEN	R	12/19/2014			057409		40,735.78
2244	TAC HEALTH BENEFITS POOL	R	12/19/2014			057410		94,089.57

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	177,058.24	0.00	177,058.24
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	94,218.31	0.00	94,218.31
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:12/01/2014 THRU 12/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 01	BANK: PY-C	TOTALS:	15	271,276.55		0.00		271,276.55
BANK: PY-C	TOTALS:		15	271,276.55		0.00		271,276.55
REPORT TOTALS:			395	666,993.27		0.00		666,993.27

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: 12/01/2014 THRU 12/31/2014  
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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