

VENDOR SET: 01 Lavaca County, TX
 BANK: * ALL BANKS
 DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	4/01/2015			082604
	C-CHECK		VOID CHECK	V	4/01/2015			082605
	C-CHECK		VOID CHECK	V	4/13/2015			082680
	C-CHECK		VOID CHECK	V	4/13/2015			082696
	C-CHECK		VOID CHECK	V	4/13/2015			082697
	C-CHECK		VOID CHECK	V	4/13/2015			082721
	C-CHECK		VOID CHECK	V	4/13/2015			082722
	C-CHECK		VOID CHECK	V	4/13/2015			082736
3147	MARK SYMMS							
3147	MARK SYMMS							
	C-CHECK	VOIDED	MARK SYMMS	V	4/13/2015			082749 600.00CR
2341	TX DEPT OF STATE HEALTH SERVIC							
2341	TX DEPT OF STATE HEALTH SERVIC							
	C-CHECK		TX DEPT OF STATE HEALTH UNPOST	V	4/13/2015			082758 15.00CR
2341	TX DEPT OF STATE HEALTH SERVIC							
2341	TX DEPT OF STATE HEALTH SERVIC							
	M-CHECK		TX DEPT OF STATE HEALTH UNPOST	V	4/29/2015			082758 15.00CR
1438	JOHN CHRISTOPHER EVANS							
1438	JOHN CHRISTOPHER EVANS							
	C-CHECK	UNPOST	JOHN CHRISTOPHER EVANS	V	4/27/2015			082814 1,450.00CR
1438	JOHN CHRISTOPHER EVANS							
1438	JOHN CHRISTOPHER EVANS							
	M-CHECK	UNPOST	JOHN CHRISTOPHER EVANS	V	4/30/2015			082814 1,450.00CR

* * 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:	11	VOID DEBITS 0.00		
		VOID CREDITS 3,530.00CR		
		3,530.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	11	3,530.00CR	0.00	0.00
BANK: TOTALS:	11	3,530.00CR	0.00	0.00

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BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1003	2ND 25TH JUD DIST COMMUNITY	R	4/01/2015			082576		390.00
1001	2ND 25TH JUDICIAL DIST PROB DE	R	4/01/2015			082577		19,118.00
1083	AT & T	R	4/01/2015			082578		130.00
2723	AT&T	R	4/01/2015			082579		33.84
1094	AT&T MOBILITY	R	4/01/2015			082580		1,350.51
1244	CENTERPOINT ENERGY	R	4/01/2015			082581		54.52
1244	CENTERPOINT ENERGY	R	4/01/2015			082582		208.98
1244	CENTERPOINT ENERGY	R	4/01/2015			082583		540.19
1244	CENTERPOINT ENERGY	R	4/01/2015			082584		467.57
1266	CITY OF HALLETTSVILLE	R	4/01/2015			082585		8,816.67
1268	CITY OF SHINER	R	4/01/2015			082586		24.20
1269	CITY OF YOAKUM UTILITIES	R	4/01/2015			082587		299.97
1354	COURT COORDINATOR-25TH JUDICIA	R	4/01/2015			082588		1,767.72
1353	CRT COORDINATOR-2ND 25TH JUD D	R	4/01/2015			082589		1,749.21
1392	DISH NETWORK	R	4/01/2015			082590		155.24
1551	GUADALUPE COUNTY	R	4/01/2015			082591		5,576.46
1550	GUADALUPE VALLEY ELECTRIC COOP	R	4/01/2015			082592		3,375.38
3288	J6 HOLDING COMPANY, LLC	R	4/01/2015			082593		400.00
2110	SAN BERNARD ELECTRIC COOP., IN	R	4/01/2015			082594		159.00
2149	SHELL FLEET PLUS	R	4/01/2015			082595		218.05
2773	STAPLES ADVANTAGE	R	4/01/2015			082596		68.60
2248	TEXAS ASSOCIATION OF COUNTIES	R	4/01/2015			082597		1,708.48

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DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2080	TEXAS COUNTY & DIST. RETIREMEN	R	4/01/2015			082598		617.18
2349	TEXAS GAS SERVICE	R	4/01/2015			082599		142.31
2322	DAYNA FONTAN TUTTLE	R	4/01/2015			082600		500.00
2422	RALPH A. WAGNER, M.D.	R	4/01/2015			082601		150.00
2423	TIMOTHY J. WAGNER, MD.	R	4/01/2015			082602		150.00
2431	WALMART COMMUNITY/GEGRB	R	4/01/2015			082603		892.89
2885	WEX BANK	R	4/01/2015			082606		281.04
1	MELVIN BROOKS, JR.	R	4/02/2015			082607		6.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	4/13/2015			082608		97.97
1011	A-LINE AUTO PARTS	R	4/13/2015			082609		572.52
1034	AGENCY 405	R	4/13/2015			082610		1.00
2616	ALFRED'S PRODUCE & FEED	R	4/13/2015			082611		301.00
3479	ALLEN & ALLEN LAW FIRM, P.C.	R	4/13/2015			082612		300.00
1058	AMERICAN TIRE DISTRIBUTORS, IN	R	4/13/2015			082613		723.49
1062	AMSOIL INC.	R	4/13/2015			082614		147.57
1067	ANDERS AUTO SUPPLIES	R	4/13/2015			082615		370.65
1064	A.H. ANDERSON	R	4/13/2015			082616		526.13
1075	AQUA BEVERAGE COMPANY/OZARKA	R	4/13/2015			082617		86.01
1079	ARROW-MAGNOLIA INTERNATIONAL,	R	4/13/2015			082618		664.33
1083	AT & T	R	4/13/2015			082619		144.22
1090	AT&T	R	4/13/2015			082620		4,726.91
1127	BELTS UNLIMITED, INC.	R	4/13/2015			082621		537.72

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1146	BILINGUAL COMMUNICATION CONSUL	R	4/13/2015			082622		360.00
3064	BLUE CROSS	R	4/13/2015			082623		683.77
1168	BOUNDTREE MEDICAL, LLC	R	4/13/2015			082624		1,430.55
3492	BRACEWELL & GIULIANI, LLP	R	4/13/2015			082625		4.00
1192	ALTON E. BROWN, SR.	R	4/13/2015			082626		416.30
1218	CALDWELL COUNTRY CHEVROLET	R	4/13/2015			082627		100,413.52
3485	NAOMI MITCHELL CARRIER, M.ED.	R	4/13/2015			082628		100.00
3243	CENTENNIAL BANK	R	4/13/2015			082629		1,778.85
1267	CITY OF MOULTON	R	4/13/2015			082630		199.43
3241	COBAN TECHNOLOGIES, INC.	R	4/13/2015			082631		12,782.00
1308	COLORADO COUNTY SHERIFF'S OFFI	R	4/13/2015			082632		345.00
1307	COLORADO MATERIALS CO	R	4/13/2015			082633		10,434.17
3482	COMMON CENTS EMS SUPPLY LLC	R	4/13/2015			082634		102.95
1320	CONTECH CONSTRUCTION PRODUCTS,	R	4/13/2015			082635		4,162.84
1324	COOPER'S AUTOCARE	R	4/13/2015			082636		125.04
1333	COTTAGE COMPUTER SYSTEMS, INC.	R	4/13/2015			082637		274.00
1289	COUNTY CLERK, VICTORIA COUNTY	R	4/13/2015			082638		606.00
3091	COUNTY INFORMATION RESOURCE AG	R	4/13/2015			082639		74.00
3136	CASE S. DARWIN	R	4/13/2015			082640		600.00
3377	DATABANK IMX LLC	R	4/13/2015			082641		1,028.69
3281	FLOYD WAYNE DENSON	R	4/13/2015			082642		670.36
2871	DEPARTMENT OF INFORMATION RESO	R	4/13/2015			082643		98.59

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1385	DEWITT POTH AND SON	R	4/13/2015			082644		337.02
1417	DENNIS DWORSKY	R	4/13/2015			082645		450.00
1424	ELECTION SYSTEMS & SOFTWARE,	R	4/13/2015			082646		1,796.48
1434	LEN ESTRADA	R	4/13/2015			082647		23.00
1438	JOHN CHRISTOPHER EVANS	R	4/13/2015			082648		800.00
1487	FOUR WAY SERVICE CTR.INC	R	4/13/2015			082649		28.00
3303	TOBY J. FREDERICK, JR./F&S MAT	R	4/13/2015			082650		320.00
1491	M. WAYNE FREYTAG, D.D.S.	R	4/13/2015			082651		127.00
2844	FUJITSU COMPUTER PRODUCTS OF A	R	4/13/2015			082652		1,095.00
1499	G & K	R	4/13/2015			082653		268.14
3493	G. STEVEN WHITE, M.D., P.A.	R	4/13/2015			082654		250.00
1504	GALLS / QUARTERMASTER	R	4/13/2015			082655		164.00
3099	GENE'S CARPET CLEANING	R	4/13/2015			082656		400.00
3491	GENESIS HEALTHCARE, LLC	R	4/13/2015			082657		403.10
3486	GOLIAD COUNTY SHERIFF	R	4/13/2015			082658		100.00
1534	GRAFE CHEVROLET GMC	R	4/13/2015			082659		60.50
1540	GRAINGER	R	4/13/2015			082660		184.09
2704	GREAT AMERICAN TITLE CO.	R	4/13/2015			082661		4.00
3239	AGNES F. GREER	R	4/13/2015			082662		8.63
1556	GULF COAST PAPER CO, INC.	R	4/13/2015			082663		2,191.69
1559	H & O AUTO PARTS	R	4/13/2015			082664		41.53
3302	ROBERT A. HAEDGE	R	4/13/2015			082665		400.00

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1578	HALLIE HALL	R	4/13/2015			082666		245.85
1562	HALLETTSVILLE COMMUNICATIONS	R	4/13/2015			082667		75.76
1565	HALLETTSVILLE HARDWARE & AUTO	R	4/13/2015			082668		347.65
1571	HALLETTSVILLE TRIBUNE HERALD	R	4/13/2015			082669		384.43
2907	HALLETTSVILLE VETERINARY HOSPI	R	4/13/2015			082670		23.62
1579	HAMMER AUTO REPAIR	R	4/13/2015			082671		1,906.42
1580	MICHAEL HAMMER	R	4/13/2015			082672		50.01
3212	HEALTHY LIVING SOLUTIONS	R	4/13/2015			082673		27.99
3292	HEIMAN STATION, INC.	R	4/13/2015			082674		978.00
3184	HELENA CHEMICAL COMPANY	R	4/13/2015			082675		98.00
2647	SHERRY T. HENKE	R	4/13/2015			082676		220.00
1616	TRAVIS M. HILL	R	4/13/2015			082677		385.85
3483	DANIEL HITT	R	4/13/2015			082678		5.00
1619	HOFFER TRUCK COMPANY	R	4/13/2015			082679		2,987.73
1618	HOFFER'S DRIVE-IN GROCERY	R	4/13/2015			082681		12.95
1625	SHIRLEY HOLLAS	R	4/13/2015			082682		102.35
1647	INFINITI COMMUNICATIONS	R	4/13/2015			082683		889.85
1647	INFINITI COMMUNICATIONS	R	4/13/2015			082684		115.57
1647	INFINITI COMMUNICATIONS	R	4/13/2015			082685		1,322.68
1647	INFINITI COMMUNICATIONS	R	4/13/2015			082686		527.68
1647	INFINITI COMMUNICATIONS	R	4/13/2015			082687		895.45
3404	MARK IVEY	R	4/13/2015			082688		631.68

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1653	J & B INDUSTRIES	R	4/13/2015			082689		155.41
1659	JACOBS WEBER, INC.	R	4/13/2015			082690		358.00
1660	JAEGAR'S INC.	R	4/13/2015			082691		28.76
2264	JAMES TELECO	R	4/13/2015			082692		360.00
2643	JOHN DEERE FINANCIAL	R	4/13/2015			082693		1,690.05
2710	LABATT FOOD SERVICE	R	4/13/2015			082694		1,888.27
1774	LAVACA CO OFFICE SUPPLY INC.	R	4/13/2015			082695		1,828.93
3267	LAVACA COUNTY CRIME STOPPERS	R	4/13/2015			082698		67.82
1796	LAVACA FARM EQUIPMENT, INC.	R	4/13/2015			082699		750.00
1814	LAVACA MEDICAL CENTER	R	4/13/2015			082700		3,421.14
1810	LEROY'S PLUMBING, INC.	R	4/13/2015			082701		106.80
1755	LEWARD ANDERS & SONS INC.	R	4/13/2015			082702		1,668.48
1828	LULING TIRE SERVICE	R	4/13/2015			082703		30.00
1835	JENNIFER ROTHER MACHACEK	R	4/13/2015			082704		300.00
1850	MARTIN PRODUCT SALES, ASPHALT	R	4/13/2015			082705		10,399.55
1935	McCREARY, VESELKA, BRAGG & ALL	R	4/13/2015			082706		1,062.30
3311	LORI J. McLENNAN	R	4/13/2015			082707		2,050.73
2899	SANDRA MIGL	R	4/13/2015			082708		16.68
3484	ED MOERS	R	4/13/2015			082709		4.00
2556	PATRICIA J. MORALES	R	4/13/2015			082710		2.30
1907	MORROW HARDWARE CO.	R	4/13/2015			082711		18.99
1914	MOULTON EAGLE	R	4/13/2015			082712		251.45

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3275	MOULTON GIN & MILL, LLC	R	4/13/2015			082713		85.00
1929	MUSTANG CAT	R	4/13/2015			082714		1,305.00
3231	NEWWAVE COMMUNICATIONS	R	4/13/2015			082715		70.06
3231	NEWWAVE COMMUNICATIONS	R	4/13/2015			082716		134.95
3231	NEWWAVE COMMUNICATIONS	R	4/13/2015			082717		134.95
1992	PARKER LUMBER	R	4/13/2015			082718		60.95
1994	PAT'S SERVICE CENTER	R	4/13/2015			082719		470.75
1999	PAUL'S SUPPLY, INC.	R	4/13/2015			082720		881.95
2030	POHLER'S TIRE CENTER, INC.	R	4/13/2015			082723		1,874.00
2035	POSTMASTER	R	4/13/2015			082724		34.00
3133	PRAXAIR DISTRIBUTION INC.	R	4/13/2015			082725		1,988.68
2044	PRIHODA GRAVEL CO.	R	4/13/2015			082726		6,589.06
2058	QUILL CORPORATION	R	4/13/2015			082727		154.98
2059	R.B. EVERETT & COMPANY, INC.	R	4/13/2015			082728		1,364.14
2066	RAINOSEK'S TRUE VALUE	R	4/13/2015			082729		290.20
3487	AMANDA RODRIGUEZ	R	4/13/2015			082730		75.00
3270	CAROL ROGERS	R	4/13/2015			082731		2.30
2097	RUDOLPHS INC.	R	4/13/2015			082732		21,584.45
2108	SAM'S CLUB	R	4/13/2015			082733		94.98
2114	SANTEX TRUCK CENTER, LTD	R	4/13/2015			082734		362.00
2117	SCHULENBURG PRINTING &	R	4/13/2015			082735		940.65
2128	JOHN SCHULTZ	R	4/13/2015			082737		30.00

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2101	SECRETARY OF STATE OF TEXAS	R	4/13/2015			082738		20.00
2143	DEBORAH A. SEVCIK	R	4/13/2015			082739		783.03
2864	KAREN SHIMEK	R	4/13/2015			082740		12.08
2160	SHINER GAZETTE	R	4/13/2015			082741		283.55
2168	SIRCHIE FINGER PRINT LABORATOR	R	4/13/2015			082742		65.20
2171	MARY SKLAR	R	4/13/2015			082743		9.78
3110	SOUTH TEXAS CORRUGATED PIPE IN	R	4/13/2015			082744		4,320.00
2773	STAPLES ADVANTAGE	R	4/13/2015			082745		56.60
2207	BARBARA STEFFEK	R	4/13/2015			082746		11.50
2218	STROUHAL TIRE RECAPING PLANT	R	4/13/2015			082747		151.40
2228	SWEET HOME VOLUNTEER FIRE DEPA	R	4/13/2015			082748		400.00
3147	MARK SYMMS	V	4/13/2015			082749		600.00
3147	MARK SYMMS							
3147	MARK SYMMS							
M-CHECK	MARK SYMMS	VOIDED	4/13/2015			082749		600.00CR
2238	TEXAS ASSOCIATION OF COUNTIES	R	4/13/2015			082750		180.00
2331	TEXAS COMMISSION ON ENVIRONMEN	R	4/13/2015			082751		200.00
2369	TEXAS WILDLIFE DAMAGE MANAGEME	R	4/13/2015			082752		2,000.00
1408	THYSSENKRUPP ELEVATOR CORP.	R	4/13/2015			082753		821.53
1380	TRACTOR SUPPLY COMPANY	R	4/13/2015			082754		496.91
2308	TRAVIS CO. MEDICAL EXAMINER	R	4/13/2015			082755		2,600.00
1426	TRAVIS COUNTY CONSTABLE PCT. 5	R	4/13/2015			082756		75.00
3226	TUBE CITY IMS, LLC	R	4/13/2015			082757		85.05

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2341	TX DEPT OF STATE HEALTH SERVIC	V	4/13/2015			082758		15.00
2341	TX DEPT OF STATE HEALTH SERVIC							
2341	TX DEPT OF STATE HEALTH SERVIC							
M-CHECK	TX DEPT OF STATE HEALTH UNPOST	V	4/29/2015			082758		15.00CR
2382	UNIFIRST HOLDINGS, L.P.	R	4/13/2015			082759		1,067.92
2398	VICTORIA COMMUNICATION SERVICE	R	4/13/2015			082760		20.00
2399	VICTORIA COUNTY	R	4/13/2015			082761		800.00
2402	VICTORIA MORTUARY SERV, INC.	R	4/13/2015			082762		350.00
2413	VICKI VOGEL	R	4/13/2015			082763		265.08
2417	WABASH NATIONAL TRAILER CENTER	R	4/13/2015			082764		91.63
2419	WAGNER MEDICAL CLINIC	R	4/13/2015			082765		222.00
2421	PATRICIA M. WAGNER	R	4/13/2015			082766		303.45
3488	GLORIA WALLACE	R	4/13/2015			082767		25.00
3494	LANCE COREY WEBB	R	4/13/2015			082768		0.10
2440	WENDEL MOTOR COMPANY, INC.	R	4/13/2015			082769		453.00
2451	WHITLEY LUMBER YARD	R	4/13/2015			082770		943.87
2635	CHRISTY WILSON	R	4/13/2015			082771		4.60
2469	XEROX CORP.	R	4/13/2015			082772		26.64
2473	YOAKUM HERALD-TIMES	R	4/13/2015			082773		366.58
2480	PATRICIA ZABRANSKY	R	4/13/2015			082774		6.90
2484	ZEE MEDICAL INC.	R	4/13/2015			082775		111.25
2075	REESE & ESCOBAR, L.L.P.	R	4/13/2015			082776		600.00
1	LAMARR DAVENPORT JR.	R	4/24/2015			082777		40.00

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1	MIGUEL DELAROSA	R	4/24/2015			082778		40.00
1	FELIX DURAN	R	4/24/2015			082779		40.00
1	BEVERLY HRNCIR	R	4/24/2015			082780		40.00
1	BRIAN NIETO	R	4/24/2015			082781		40.00
1	ETHEL PENA	R	4/24/2015			082782		40.00
1	THOMAS PEREZ	R	4/24/2015			082783		40.00
1	ANITA PESEK	R	4/24/2015			082784		40.00
1	CURTIS PILAT	R	4/24/2015			082785		40.00
1	RONALD RENKEN	R	4/24/2015			082786		40.00
1	TODD SCHINDLER	R	4/24/2015			082787		40.00
1069	ANDERSON MACHINERY COMPANY	R	4/27/2015			082788		616.65
1083	AT & T	R	4/27/2015			082789		85.90
2723	AT&T	R	4/27/2015			082790		309.20
1094	AT&T MOBILITY	R	4/27/2015			082791		931.63
3495	WILLIAM C. BATEY, JR.	R	4/27/2015			082792		4.00
1146	BILINGUAL COMMUNICATION CONSUL	R	4/27/2015			082793		360.00
1161	BOEHM TRACTOR SALES, INC.	R	4/27/2015			082794		17.45
1176	BRAUNTEX MATERIALS INC.	R	4/27/2015			082795		5,530.02
2991	C E SOLUTIONS	R	4/27/2015			082796		90.00
3120	CAP FLEET UPFITTERS	R	4/27/2015			082797		827.82
1230	CARD SERVICE CENTER	R	4/27/2015			082798		1,140.78
3496	JIMMIE CARSON	R	4/27/2015			082799		2.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1244	CENTERPOINT ENERGY	R	4/27/2015			082800		34.73
1244	CENTERPOINT ENERGY	R	4/27/2015			082801		37.60
1244	CENTERPOINT ENERGY	R	4/27/2015			082802		55.57
1244	CENTERPOINT ENERGY	R	4/27/2015			082803		251.33
1254	CHARM-TEX	R	4/27/2015			082804		122.10
1307	COLORADO MATERIALS CO	R	4/27/2015			082805		6,942.11
1289	COUNTY CLERK, VICTORIA COUNTY	R	4/27/2015			082806		606.00
3091	COUNTY INFORMATION RESOURCE AG	R	4/27/2015			082807		88.00
3136	CASE S. DARWIN	R	4/27/2015			082808		600.00
1396	DIVERSIFIED BUSINESS SYSTEMS,	R	4/27/2015			082809		72.94
1402	DOGGETT HEAVY MACH. SERVICES	R	4/27/2015			082810		300.37
3030	DOLLAR GENERAL-REGIONS 410526	R	4/27/2015			082811		15.00
3481	DURRETT TRANSPORT, LLC	R	4/27/2015			082812		15,425.84
1424	ELECTION SYSTEMS & SOFTWARE,	R	4/27/2015			082813		826.29
1438	JOHN CHRISTOPHER EVANS	V	4/27/2015			082814		1,450.00
1438	JOHN CHRISTOPHER EVANS							
1438	JOHN CHRISTOPHER EVANS							
	M-CHECK	UNPOST	V	4/30/2015		082814		1,450.00CR
1440	EWALD KUBOTA, INC.	R	4/27/2015			082815		367.13
1459	FERGUSON ENTERPRISES INC #116	R	4/27/2015			082816		8,097.60
1487	FOUR WAY SERVICE CTR.INC	R	4/27/2015			082817		50.00
1491	M. WAYNE FREYTAG, D.D.S.	R	4/27/2015			082818		295.00
1499	G & K	R	4/27/2015			082819		89.18

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3134	GE: RICOH USA, INC.	R	4/27/2015			082820		450.59
1556	GULF COAST PAPER CO, INC.	R	4/27/2015			082821		233.63
1557	H & C CONSTRUCTION CO., INC.	R	4/27/2015			082822		20,057.70
1578	HALLIE HALL	R	4/27/2015			082823		133.73
1562	HALLETTSVILLE COMMUNICATIONS	R	4/27/2015			082824		58.03
1569	HALLETTSVILLE PHARMACY	R	4/27/2015			082825		2,066.14
1579	HAMMER AUTO REPAIR	R	4/27/2015			082826		260.41
1016	HARRIS CO CONSTABLE PCT #1	R	4/27/2015			082827		300.00
1616	TRAVIS M. HILL	R	4/27/2015			082828		1,725.00
3125	HIWAY LUMBER, LLC	R	4/27/2015			082829		28.15
1617	LARRY HLAVAC	R	4/27/2015			082830		462.88
1626	HOLT CAT	R	4/27/2015			082831		67.67
3501	INDUSTRIAL ELECTRIC STARR	R	4/27/2015			082832		157.38
1647	INFINITI COMMUNICATIONS	R	4/27/2015			082833		423.63
1648	INLAND ENVIRONMENTAL REMEDIATI	R	4/27/2015			082834		848.70
2264	JAMES TELECO	R	4/27/2015			082835		3,153.00
2825	WENDY L. KIRBY, CSR	R	4/27/2015			082836		600.00
2950	BRADFORD RYAN KVINTA	R	4/27/2015			082837		600.00
2710	LABATT FOOD SERVICE	R	4/27/2015			082838		2,384.85
3267	LAVACA COUNTY CRIME STOPPERS	R	4/27/2015			082839		108.00
3471	LAVACA COUNTY TAX ASESSOR/COLL	R	4/27/2015			082840		7.50
3471	LAVACA COUNTY TAX ASESSOR/COLL	R	4/27/2015			082841		7.50

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3471	LAVACA COUNTY TAX AESSOR/COLL	R	4/27/2015			082842		7.50
3471	LAVACA COUNTY TAX AESSOR/COLL	R	4/27/2015			082843		7.50
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	4/27/2015			082844		73.25
1022	LEXISNEXIS RISK DATA MANGEMENT	R	4/27/2015			082845		92.87
3445	M & G TRAILER RANCH, INC	R	4/27/2015			082846		2,156.95
1835	JENNIFER ROTHER MACHACEK	R	4/27/2015			082847		400.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	4/27/2015			082848		3,817.80
1918	MRAZ LUMBER CO., INC.	R	4/27/2015			082849		17.40
1929	MUSTANG CAT	R	4/27/2015			082850		853.80
3497	KATRINA DANNHAUS PACKARD	R	4/27/2015			082851		150.00
1994	PAT'S SERVICE CENTER	R	4/27/2015			082852		5,059.24
2020	PHYSIO-CONTROL, INC.	R	4/27/2015			082853		13,529.82
3133	PRAXAIR DISTRIBUTION INC.	R	4/27/2015			082854		56.00
2703	PRECISION DELTA CORPORATION	R	4/27/2015			082855		2,035.02
2075	REESE & ESCOBAR, L.L.P.	R	4/27/2015			082856		1,800.00
2926	RICOH USA, INC.	R	4/27/2015			082857		153.09
3498	SERVICE STEEL WAREHOUSE CO., L	R	4/27/2015			082858		5,783.36
2148	SHELL FLEET PLUS	R	4/27/2015			082859		304.93
2156	SHINER VOLUNTEER FIRE DEPARTME	R	4/27/2015			082860		400.00
2773	STAPLES ADVANTAGE	R	4/27/2015			082861		368.27
2244	TAC HEALTH BENEFITS POOL	R	4/27/2015			082862		3,086.32
2238	TEXAS ASSOCIATION OF COUNTIES	R	4/27/2015			082863		230.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2340	TEXAS DEPT. OF TRANSPORTATION	R	4/27/2015			082864		1,725.00
2349	TEXAS GAS SERVICE	R	4/27/2015			082865		51.41
2367	TEXAS TIRE & ACCESSORY	R	4/27/2015			082866		150.00
2369	TEXAS WILDLIFE DAMAGE MANAGEME	R	4/27/2015			082867		1,000.00
2382	UNIFIRST HOLDINGS, L.P.	R	4/27/2015			082868		643.14
2431	WALMART COMMUNITY/GECRB	R	4/27/2015			082869		149.25
2466	TRAMER J. WOYTEK	R	4/27/2015			082870		90.00
2472	YOAKUM COMMUNITY HOSPITAL	R	4/27/2015			082871		133.00
2478	YOAKUM VOLUNTEER FIRE DEPARTME	R	4/27/2015			082872		700.00
1	SANTIAGO S. INFANTE	R	4/29/2015			082873		6.00
1	ELIZABETH M GAERTNER	R	4/29/2015			082874		6.00
1	MELISSA A DEARINGER	R	4/29/2015			082875		6.00
1	ZACHARY BARRERA	R	4/29/2015			082876		6.00
1	JUDY L FOOTE	R	4/29/2015			082877		6.00
1	RALPH E HINES	R	4/29/2015			082878		6.00
1	JOE LEE FABRYGEL	R	4/29/2015			082879		6.00
1	WINDY N. PETREK	R	4/29/2015			082880		6.00
1	JANNA L DRISKELL	R	4/29/2015			082881		6.00
1	PETE GARCIA, JR.	R	4/29/2015			082882		6.00
1	COLIN G PERRY	R	4/29/2015			082883		6.00
1	MATTHEW W LOEWE	R	4/29/2015			082884		6.00
1	RICKY L BROCK	R	4/29/2015			082885		6.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JESUS L PORRAS III	R	4/29/2015			082886		6.00
1	CHARLES R. PROSCHKO	R	4/29/2015			082887		6.00
1	JOHNNY R PUENTE	R	4/29/2015			082888		6.00
1	MICHAEL D JURICA	R	4/29/2015			082889		6.00
1	LARRY E BARTON	R	4/29/2015			082890		6.00
1	CHAD A FORBUS	R	4/29/2015			082891		6.00
1	TERESA KAISER	R	4/29/2015			082892		6.00
1	EDWARD C KUSY	R	4/29/2015			082893		6.00
3502	WALLACE P. TARVER	R	4/29/2015			082894		15.00
1438	JOHN CHRISTOPHER EVANS	R	4/30/2015			082895		850.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	309	426,993.30	0.00	424,928.30
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	0.00		
	VOID CREDITS	2,065.00CR	2,065.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP-C TOTALS:	312	424,928.30	0.00	424,928.30
BANK: AP-C TOTALS:	312	424,928.30	0.00	424,928.30

VENDOR SET: 01 Lavaca County, TX

BANK: PY-C PAYROLL-COUNTY

DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	4/10/2015			000000		39,863.58
1651	INTERNAL REVENUE SERVICE	D	4/24/2015			000000		40,495.54
1651	INTERNAL REVENUE SERVICE	D	4/30/2015			000000		9,639.24
1965	OFF. OF ATTY. GENERAL	D	4/10/2015			000000		687.88
1965	OFF. OF ATTY. GENERAL	D	4/24/2015			000000		703.58
1945	NATIONWIDE RETIREMENT SOLUTION	R	4/10/2015			057662		382.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	4/10/2015			057663		37,450.77
2244	TAC HEALTH BENEFITS POOL	R	4/10/2015			057664		420.93
1005	5 STAR LIFE INS. CO.	R	4/24/2015			057677		604.37
1050	ALLSTATE AMERICAN HERITAGE LIF	R	4/24/2015			057678		1,050.56
1945	NATIONWIDE RETIREMENT SOLUTION	R	4/24/2015			057679		382.50
2310	TRANSAMERICA LIFE INSURANCE CO	R	4/24/2015			057680		214.91
3043	DEARBORN NATIONAL	R	4/24/2015			057681		1,208.10
2080	TEXAS COUNTY & DIST. RETIREMEN	R	4/24/2015			057682		40,173.33
2244	TAC HEALTH BENEFITS POOL	R	4/24/2015			057683		96,409.35

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	178,297.32	0.00	178,297.32
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	91,389.82	0.00	91,389.82
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: 4/01/2015 THRU 4/30/2015

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	269,687.14	0.00			269,687.14
BANK: PY-C	TOTALS:		15	269,687.14	0.00			269,687.14
REPORT TOTALS:			338	691,085.44	0.00			694,615.44

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: 4/01/2015 THRU 4/30/2015
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
