

VENDOR SET: 01 Lavaca County, TX

BANK: \* ALL BANKS

DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1764	LAVACA CO CHILD SERVICES BOARD							
1764	LAVACA CO CHILD SERVICES BOARD							
M-CHECK	LAVACA CO CHILD SERVICESUNPOST	V	6/10/2015			077089		12.00CR
1764	LAVACA CO CHILD SERVICES BOARD							
1764	LAVACA CO CHILD SERVICES BOARD							
M-CHECK	LAVACA CO CHILD SERVICESUNPOST	V	6/10/2015			078097		36.00CR
1764	LAVACA CO CHILD SERVICES BOARD							
1764	LAVACA CO CHILD SERVICES BOARD							
M-CHECK	LAVACA CO CHILD SERVICESUNPOST	V	6/10/2015			078864		80.00CR
1764	LAVACA CO CHILD SERVICES BOARD							
1764	LAVACA CO CHILD SERVICES BOARD							
M-CHECK	LAVACA CO CHILD SERVICESUNPOST	V	6/10/2015			079130		70.00CR
1764	LAVACA CO CHILD SERVICES BOARD							
1764	LAVACA CO CHILD SERVICES BOARD							
M-CHECK	LAVACA CO CHILD SERVICESUNPOST	V	6/10/2015			079384		40.00CR
1764	LAVACA CO CHILD SERVICES BOARD							
1764	LAVACA CO CHILD SERVICES BOARD							
M-CHECK	LAVACA CO CHILD SERVICESUNPOST	V	6/10/2015			079614		73.00CR
1764	LAVACA CO CHILD SERVICES BOARD							
1764	LAVACA CO CHILD SERVICES BOARD							
M-CHECK	LAVACA CO CHILD SERVICESUNPOST	V	6/10/2015			080026		86.00CR
1764	LAVACA CO CHILD SERVICES BOARD							
1764	LAVACA CO CHILD SERVICES BOARD							
M-CHECK	LAVACA CO CHILD SERVICESUNPOST	V	6/10/2015			080315		40.00CR
1764	LAVACA CO CHILD SERVICES BOARD							
1764	LAVACA CO CHILD SERVICES BOARD							
M-CHECK	LAVACA CO CHILD SERVICESUNPOST	V	6/10/2015			080457		6.00CR
1764	LAVACA CO CHILD SERVICES BOARD							
1764	LAVACA CO CHILD SERVICES BOARD							
M-CHECK	LAVACA CO CHILD SERVICESUNPOST	V	6/10/2015			080618		40.00CR
1764	LAVACA CO CHILD SERVICES BOARD							
1764	LAVACA CO CHILD SERVICES BOARD							
M-CHECK	LAVACA CO CHILD SERVICESUNPOST	V	6/10/2015			081127		40.00CR
1764	LAVACA CO CHILD SERVICES BOARD							
1764	LAVACA CO CHILD SERVICES BOARD							
M-CHECK	LAVACA CO CHILD SERVICESUNPOST	V	6/10/2015			081478		40.00CR
C-CHECK	VOID CHECK	V	6/08/2015			083193		
3515	COURTYARD BY MARRIOTT							
3515	COURTYARD BY MARRIOTT							
C-CHECK	COURTYARD BY MARRIOTT UNPOST	V	6/08/2015			083219		479.55CR
3515	COURTYARD BY MARRIOTT							
3515	COURTYARD BY MARRIOTT							
M-CHECK	COURTYARD BY MARRIOTT UNPOST	V	6/15/2015			083219		479.55CR
C-CHECK	VOID CHECK	V	6/08/2015			083293		
C-CHECK	VOID CHECK	V	6/08/2015			083304		
C-CHECK	VOID CHECK	V	6/08/2015			083309		
C-CHECK	VOID CHECK	V	6/08/2015			083314		

VENDOR SET: 01 Lavaca County, TX  
 BANK: INVALID BANK  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

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:	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:	18 VOID DEBITS	0.00		
	VOID CREDITS	1,522.10CR	1,522.10CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	18	1,522.10CR	0.00	0.00
BANK: TOTALS:	18	1,522.10CR	0.00	0.00

VENDOR SET: 01 Lavaca County, TX  
 BANK: AP-C POOLED CASH-COUNTY  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1083	AT & T	R	6/01/2015			083171		45.13
2723	AT&T	R	6/01/2015			083172		33.88
1094	AT&T MOBILITY	R	6/01/2015			083173		1,421.45
1244	CENTERPOINT ENERGY	R	6/01/2015			083174		33.68
1244	CENTERPOINT ENERGY	R	6/01/2015			083175		30.08
1244	CENTERPOINT ENERGY	R	6/01/2015			083176		34.40
1244	CENTERPOINT ENERGY	R	6/01/2015			083177		237.45
1266	CITY OF HALLETTSVILLE	R	6/01/2015			083178		6,834.65
1268	CITY OF SHINER	R	6/01/2015			083179		24.20
1269	CITY OF YOAKUM UTILITIES	R	6/01/2015			083180		239.67
1392	DISH NETWORK	R	6/01/2015			083181		165.24
1550	GUADALUPE VALLEY ELECTRIC COOP	R	6/01/2015			083182		3,634.47
3288	J6 HOLDING COMPANY, LLC	R	6/01/2015			083183		400.00
2773	STAPLES ADVANTAGE	R	6/01/2015			083184		105.49
2080	TEXAS COUNTY & DIST. RETIREMEN	R	6/01/2015			083185		617.18
2322	DAYNA FONTAN TUTTLE	R	6/01/2015			083186		500.00
2422	RALPH A. WAGNER, M.D.	R	6/01/2015			083187		150.00
2423	TIMOTHY J. WAGNER, MD.	R	6/01/2015			083188		150.00
2431	WALMART COMMUNITY/GECRB	R	6/01/2015			083189		135.17
2885	WEX BANK	R	6/01/2015			083190		454.52
1007	A-1 SHINER FIRE & SAFETY, INC.	R	6/08/2015			083191		310.65
1011	A-LINE AUTO PARTS	R	6/08/2015			083192		760.59

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1058	AMERICAN TIRE DISTRIBUTORS, IN	R	6/08/2015			083194		469.44
3513	AMG PRINTING & MAILING LLC	R	6/08/2015			083195		305.97
1067	ANDERS AUTO SUPPLIES	R	6/08/2015			083196		269.35
1064	A.H. ANDERSON	R	6/08/2015			083197		519.23
1075	AQUA BEVERAGE COMPANY/OZARKA	R	6/08/2015			083198		67.18
1079	ARROW-MAGNOLIA INTERNATIONAL,	R	6/08/2015			083199		524.11
1083	AT & T	R	6/08/2015			083200		70.30
3306	BANK OF THE WEST	R	6/08/2015			083201		12,287.36
2977	BARE KNUCKLE SCREEN PRINTING &	R	6/08/2015			083202		5,872.00
1156	BOEDEKER AG SUPPLY, LLC	R	6/08/2015			083203		42.00
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	6/08/2015			083204		180.16
1192	ALTON E. BROWN, SR.	R	6/08/2015			083205		528.43
3074	CE SOLUTIONS	R	6/08/2015			083206		180.00
3243	CENTENNIAL BANK	R	6/08/2015			083207		1,778.85
3335	CERTIFIED PAYMENTS NO. 1 LTD.	R	6/08/2015			083208		3,271.00
2835	MARILYN CHOVANETZ	R	6/08/2015			083209		42.13
1267	CITY OF MOULTON	R	6/08/2015			083210		234.57
1307	COLORADO MATERIALS CO	R	6/08/2015			083211		1,653.46
1317	CONCORDE CHEMICAL AND SUPPLY C	R	6/08/2015			083212		995.00
1320	CONTECH CONSTRUCTION PRODUCTS,	R	6/08/2015			083213		207.36
1333	COTTAGE COMPUTER SYSTEMS, INC.	R	6/08/2015			083214		112.50
3091	COUNTY INFORMATION RESOURCE AG	R	6/08/2015			083215		88.00

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3515	COURTYARD BY MARRIOTT	R	6/08/2015			083216		479.55
3515	COURTYARD BY MARRIOTT	R	6/08/2015			083217		479.55
3515	COURTYARD BY MARRIOTT	R	6/08/2015			083218		479.55
3515	COURTYARD BY MARRIOTT	V	6/08/2015			083219		479.55
3515	COURTYARD BY MARRIOTT							
3515	COURTYARD BY MARRIOTT							
	M-CHECK	UNPOST	V	6/15/2015		083219		479.55CR
3082	JOHN COX	R	6/08/2015			083220		56.00
3136	CASE S. DARWIN	R	6/08/2015			083221		600.00
3132	DASH MEDICAL GLOVES	R	6/08/2015			083222		425.40
1377	DELL MARKETING L.P.	R	6/08/2015			083223		298.98
1377	DELL MARKETING L.P.	R	6/08/2015			083224		1,037.33
3281	FLOYD WAYNE DENSON	R	6/08/2015			083225		1,022.46
2871	DEPARTMENT OF INFORMATION RESO	R	6/08/2015			083226		91.87
1382	DETAR HEALTHCARE SYSTEM	R	6/08/2015			083227		16,649.68
1385	DEWITT POTH AND SON	R	6/08/2015			083228		305.15
1389	DIESEL POWER SERVICES	R	6/08/2015			083229		584.51
1402	DOGGETT HEAVY MACH. SERVICES	R	6/08/2015			083230		372.46
1405	DON'S AUTOMOTIVE LLC	R	6/08/2015			083231		389.33
3481	DURRETT TRANSPORT, LLC	R	6/08/2015			083232		166,075.20
1434	LEN ESTRADA	R	6/08/2015			083233		17.83
1438	JOHN CHRISTOPHER EVANS	R	6/08/2015			083234		600.00
1456	FEDEX	R	6/08/2015			083235		25.78

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2867	FRED'S STORE	R	6/08/2015			083236		816.50
1499	G & K	R	6/08/2015			083237		148.48
1509	CHARLINE GARZA	R	6/08/2015			083238		165.00
3099	GENE'S CARPET CLEANING	R	6/08/2015			083239		350.00
3514	GREEN DRAGON ENVIRONMENTAL	R	6/08/2015			083240		353.98
3239	AGNES F. GREER	R	6/08/2015			083241		8.63
1556	GULF COAST PAPER CO, INC.	R	6/08/2015			083242		964.71
3302	ROBERT A. HAEDGE	R	6/08/2015			083243		520.48
1562	HALLETTSVILLE COMMUNICATIONS	R	6/08/2015			083244		465.00
1565	HALLETTSVILLE HARDWARE & AUTO	R	6/08/2015			083245		191.45
1568	HALLETTSVILLE LUMBER CO., INC.	R	6/08/2015			083246		8.30
1571	HALLETTSVILLE TRIBUNE HERALD	R	6/08/2015			083247		6.25
2907	HALLETTSVILLE VETERINARY HOSPI	R	6/08/2015			083248		23.62
3292	HEIMAN STATION, INC.	R	6/08/2015			083249		200.00
3184	HELENA CHEMICAL COMPANY	R	6/08/2015			083250		98.00
1616	TRAVIS M. HILL	R	6/08/2015			083251		279.66
3336	THOMAS FRITZ HILLE	R	6/08/2015			083252		600.00
3125	HIWAY LUMBER, LLC	R	6/08/2015			083253		2.75
1617	LARRY HLAVAC	R	6/08/2015			083254		1,023.66
1619	HOFFER TRUCK COMPANY	R	6/08/2015			083255		2,136.50
1626	HOLT CAT	R	6/08/2015			083256		1,424.53
1633	HUMANA HEALTH CARE PLANS	R	6/08/2015			083257		314.32

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1637	V'ANNE BOSTICK HUSER	R	6/08/2015			083258		300.00
3438	INDUSTRIAL COMMUNICATIONS	R	6/08/2015			083259		6,844.79
3501	INDUSTRIAL ELECTRIC STARR	R	6/08/2015			083260		294.20
1648	INLAND ENVIRONMENTAL REMEDIATI	R	6/08/2015			083261		808.50
3404	MARK IVEY	R	6/08/2015			083262		255.88
1653	J & B INDUSTRIES	R	6/08/2015			083263		1,346.00
2264	JAMES TELECO	R	6/08/2015			083264		805.00
2643	JOHN DEERE FINANCIAL	R	6/08/2015			083265		847.23
2031	DANA JOHNSON	R	6/08/2015			083266		64.40
1713	KELLY MUDD EQUIPMENT CO.	R	6/08/2015			083267		344.14
2710	LABATT FOOD SERVICE	R	6/08/2015			083268		1,246.75
1774	LAVACA CO OFFICE SUPPLY INC.	R	6/08/2015			083269		826.71
1761	LAVACA COUNTY CENTRAL APPRAISA	R	6/08/2015			083270		55,100.55
3267	LAVACA COUNTY CRIME STOPPERS	R	6/08/2015			083271		159.94
1796	LAVACA FARM EQUIPMENT, INC.	R	6/08/2015			083272		949.81
1808	LEOPOLD INSURANCE AGENCY	R	6/08/2015			083273		96.00
1755	LEWARD ANDERS & SONS INC.	R	6/08/2015			083274		3,393.98
1828	LULING TIRE SERVICE	R	6/08/2015			083275		470.00
1850	MARTIN PRODUCT SALES, ASPHALT	R	6/08/2015			083276		10,588.75
3139	DONALD McAFEE	R	6/08/2015			083277		654.98
3311	LORI J. McLENNAN	R	6/08/2015			083278		2,016.48
3516	MCM ELEGANTE' HOTEL	R	6/08/2015			083279		293.25

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2899	SANDRA MIGL	R	6/08/2015			083280		14.95
1907	MORROW HARDWARE CO.	R	6/08/2015			083281		22.18
1914	MOULTON EAGLE	R	6/08/2015			083282		4.30
3275	MOULTON GIN & MILL, LLC	R	6/08/2015			083283		56.20
1918	MRAZ LUMBER CO., INC.	R	6/08/2015			083284		59.15
1929	MUSTANG CAT	R	6/08/2015			083285		1,078.60
1940	NATIONAL PRODUCTS INC.	R	6/08/2015			083286		399.58
3231	NEWWAVE COMMUNICATIONS	R	6/08/2015			083287		70.06
3231	NEWWAVE COMMUNICATIONS	R	6/08/2015			083288		134.95
3508	O'REILLY AUTO PARTS	R	6/08/2015			083289		96.60
1992	PARKER LUMBER	R	6/08/2015			083290		98.77
1994	PAT'S SERVICE CENTER	R	6/08/2015			083291		14.00
1999	PAUL'S SUPPLY, INC.	R	6/08/2015			083292		535.44
1379	REBECA DELUNA PEREZ	R	6/08/2015			083294		187.00
2030	POHLER'S TIRE CENTER, INC.	R	6/08/2015			083295		329.73
2035	POSTMASTER	R	6/08/2015			083296		162.00
3133	PRAXAIR DISTRIBUTION INC.	R	6/08/2015			083297		80.81
2040	PREFERRED PLASTIC INC.	R	6/08/2015			083298		135.00
2044	PRIHODA GRAVEL CO.	R	6/08/2015			083299		500.28
2056	QUALITY HOT-MIX, INC.	R	6/08/2015			083300		7,075.62
2057	QUALITY PHARMACY, INC.	R	6/08/2015			083301		36.70
2058	QUILL CORPORATION	R	6/08/2015			083302		270.95



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2066	RAINOSEK'S TRUE VALUE	R	6/08/2015			083303		615.33
2075	REESE & ESCOBAR, L.L.P.	R	6/08/2015			083305		600.00
2079	RESERVE ACCOUNT #34514455	R	6/08/2015			083306		5,551.00
3270	CAROL ROGERS	R	6/08/2015			083307		2.88
2097	RUDOLPHS INC.	R	6/08/2015			083308		25,112.43
3394	LINDSAY RUPPERT	R	6/08/2015			083310		254.22
2108	SAM'S CLUB	R	6/08/2015			083311		554.38
2110	SAN BERNARD ELECTRIC COOP., IN	R	6/08/2015			083312		167.00
2117	SCHULENBURG PRINTING &	R	6/08/2015			083313		2,146.24
2140	SERVICE SUPPLY OF VICTORIA, IN	R	6/08/2015			083315		30.03
2149	SHELL FLEET PLUS	R	6/08/2015			083316		155.53
2171	MARY SKLAR	R	6/08/2015			083317		23.58
2184	SOEHNGE DO-IT CENTER	R	6/08/2015			083318		8.48
2188	SOUTHERN TIRE MART, LLC	R	6/08/2015			083319		2,394.00
3518	SPECTRA ENERGY	R	6/08/2015			083320		4.00
2773	STAPLES ADVANTAGE	R	6/08/2015			083321		61.60
2203	STEFFEK TRANSPORT	R	6/08/2015			083322		5,462.03
2218	STROUHAL TIRE RECAPPING PLANT	R	6/08/2015			083323		92.50
2340	TEXAS DEPT. OF TRANSPORTATION	R	6/08/2015			083324		690.00
3392	TEXAS PATCHER	R	6/08/2015			083325		229.88
2273	THE BACK OFFICE	R	6/08/2015			083326		350.00
2302	TORNADO TEES, INC.	R	6/08/2015			083327		281.25

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2382	UNIFIRST HOLDINGS, L.P.	R	6/08/2015			083328		515.71
2399	VICTORIA COUNTY	R	6/08/2015			083329		3,700.00
2421	PATRICIA M. WAGNER	R	6/08/2015			083330		1,768.28
2440	WENDEL MOTOR COMPANY, INC.	R	6/08/2015			083331		208.90
2451	WHITLEY LUMBER YARD	R	6/08/2015			083332		766.01
2469	XEROX CORP.	R	6/08/2015			083333		127.57
2473	YOAKUM HERALD-TIMES	R	6/08/2015			083334		6.25
3519	LAVACA COUNTY CHILD SERVICES	R	6/10/2015			083335		563.00
1	LAMARR DAVENPORT JR	R	6/11/2015			083336		40.00
1	MIGUEL DE LA ROSA	R	6/11/2015			083337		40.00
1	FELIX DURAN	R	6/11/2015			083338		40.00
1	BEVERLY HRNCIR	R	6/11/2015			083339		40.00
1	BRIAN NIETO	R	6/11/2015			083340		40.00
1	ETHEL PENA	R	6/11/2015			083341		40.00
1	THOMAS PEREZ	R	6/11/2015			083342		40.00
1	ANITA PESEK	R	6/11/2015			083343		40.00
1	CURTIS PILAT	R	6/11/2015			083344		40.00
1	RONALD RENKEN	R	6/11/2015			083345		40.00
1	TODD SCHINDLER	R	6/11/2015			083346		40.00
1	TIFFANY WEGENER	R	6/11/2015			083347		40.00
1	FRANK MARES, JR.	R	6/16/2015			083348		6.00
1	JIMMY RAY FITCH	R	6/16/2015			083349		6.00

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1	ROBERT E WURM	R	6/16/2015			083350		6.00
1	FLORENCE MCINTOSH	R	6/16/2015			083351		6.00
1	DISREE D BROWN	R	6/16/2015			083352		6.00
1	SARAH M CLARK	R	6/16/2015			083353		6.00
1	RAYMOND S INFANTE	R	6/16/2015			083354		6.00
1	CYNTHIA A CUELLAR	R	6/16/2015			083355		6.00
1	BRADEN W KROPP	R	6/16/2015			083356		6.00
1	BRENDA C DANIEL	R	6/16/2015			083357		6.00
1	MAURICETTE LEMONS	R	6/16/2015			083358		6.00
1	JEFFERY C HOLMES	R	6/16/2015			083359		6.00
1	QUINTIN D BLASCHKE	R	6/16/2015			083360		6.00
1034	AGENCY 405	R	6/22/2015			083361		1.00
1083	AT & T	R	6/22/2015			083362		308.70
1090	AT&T	R	6/22/2015			083363		4,908.01
1094	AT&T MOBILITY	R	6/22/2015			083364		137.93
1107	B & E ROOTER REPAIR SERVICE	R	6/22/2015			083365		769.98
3523	BIBBERO SYSTEMS, AN INHEALTH C	R	6/22/2015			083366		40.99
1161	BOEHM TRACTOR SALES, INC.	R	6/22/2015			083367		1,086.44
1176	BRAUNTEX MATERIALS INC.	R	6/22/2015			083368		16,041.12
1266	CITY OF HALLETTSVILLE	R	6/22/2015			083369		50.00
1307	COLORADO MATERIALS CO	R	6/22/2015			083370		854.87
3524	DALLAS COUNTY CONSTABLE PCT 5	R	6/22/2015			083371		75.00

VENDOR SET: 01 Lavaca County, TX  
 BANK: AP-C POOLED CASH-COUNTY  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1377	DELL MARKETING L.P.	R	6/22/2015			083372		1,424.37
1396	DIVERSIFIED BUSINESS SYSTEMS,	R	6/22/2015			083373		128.38
3030	DOLLAR GENERAL-REGIONS 410526	R	6/22/2015			083374		26.00
3481	DURRETT TRANSPORT, LLC	R	6/22/2015			083375		64,430.32
1459	FERGUSON ENTERPRISES INC #116	R	6/22/2015			083376		830.40
3506	FIDELITY NATIONAL TITLE INSURA	R	6/22/2015			083377		4.00
1490	FRAZER LTD	R	6/22/2015			083378		145.52
1499	G & K	R	6/22/2015			083379		133.98
3134	GE: RICOH USA, INC.	R	6/22/2015			083380		455.73
3099	GENE'S CARPET CLEANING	R	6/22/2015			083381		945.00
2917	DIANA GOODALL	R	6/22/2015			083382		1,146.55
1540	GRAINGER	R	6/22/2015			083383		26.36
1556	GULF COAST PAPER CO, INC.	R	6/22/2015			083384		1,152.10
1557	H & C CONSTRUCTION CO., INC.	R	6/22/2015			083385		127,073.91
1578	HALLIE HALL	R	6/22/2015			083386		251.60
1562	HALLETTSVILLE COMMUNICATIONS	R	6/22/2015			083387		641.71
1569	HALLETTSVILLE PHARMACY	R	6/22/2015			083388		730.02
1579	HAMMER AUTO REPAIR	R	6/22/2015			083389		464.34
1223	HARRIS COUNTY CONSTABLE PCT 5	R	6/22/2015			083390		75.00
3212	HEALTHY LIVING SOLUTIONS	R	6/22/2015			083391		852.98
1616	TRAVIS M. HILL	R	6/22/2015			083392		94.30
1626	HOLT CAT	R	6/22/2015			083393		855.77

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1648	INLAND ENVIRONMENTAL REMEDIATI	R	6/22/2015			083394		264.15
1653	J & B INDUSTRIES	R	6/22/2015			083395		832.46
2264	JAMES TELECO	R	6/22/2015			083396		608.75
2825	WENDY L. KIRBY, CSR	R	6/22/2015			083397		320.00
1737	ELIZABETH KOUBA	R	6/22/2015			083398		231.13
3188	KENNETH E. KVINTA	R	6/22/2015			083399		4.00
2950	BRADFORD RYAN KVINTA	R	6/22/2015			083400		1,200.00
3522	LA QUINTA INN, BALCH SPRINGS,	R	6/22/2015			083401		293.80
2710	LABATT FOOD SERVICE	R	6/22/2015			083402		1,609.77
1792	LARRY'S SALES & SERVICE	R	6/22/2015			083403		59.20
1774	LAVACA CO OFFICE SUPPLY INC.	R	6/22/2015			083404		369.12
3519	LAVACA COUNTY CHILD SERVICES	R	6/22/2015			083405		36.00
3471	LAVACA COUNTY TAX AESSOR/COLL	R	6/22/2015			083406		22.00
3471	LAVACA COUNTY TAX AESSOR/COLL	R	6/22/2015			083407		7.50
3471	LAVACA COUNTY TAX AESSOR/COLL	R	6/22/2015			083408		7.50
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	6/22/2015			083409		84.75
1022	LEXISNEXIS RISK DATA MANGEMENT	R	6/22/2015			083410		92.87
1825	LOWE'S	R	6/22/2015			083411		44.70
3388	LISA LOWE	R	6/22/2015			083412		90.00
1835	JENNIFER ROTHER MACHACEK	R	6/22/2015			083413		200.00
2934	MACHICEK SERVICES, LLC	R	6/22/2015			083414		1,480.00
1842	MAILING SYSTEMS OF TEXAS	R	6/22/2015			083415		260.50

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1935	MC CREARY, VESELKA, BRAGG & ALL	R	6/22/2015			083416		760.60
1894	MILLER UNIFORMS & EMBLEMS INC.	R	6/22/2015			083417		173.35
3529	NOE MIRANDA	R	6/22/2015			083418		126.41
2556	PATRICIA J. MORALES	R	6/22/2015			083419		560.71
1914	MOULTON EAGLE	R	6/22/2015			083420		38.00
3231	NEWWAVE COMMUNICATIONS	R	6/22/2015			083421		134.95
3525	NUECES COUNTY CONSTABLE PCT 2	R	6/22/2015			083422		80.00
1999	PAUL'S SUPPLY, INC.	R	6/22/2015			083423		220.44
2026	PITNEY BOWES GLOBAL FINANCIAL	R	6/22/2015			083424		384.00
2035	POSTMASTER	R	6/22/2015			083425		104.00
3133	PRAXAIR DISTRIBUTION INC.	R	6/22/2015			083426		1,042.97
2703	PRECISION DELTA CORPORATION	R	6/22/2015			083427		181.20
2044	PRIHODA GRAVEL CO.	R	6/22/2015			083428		3,660.41
2046	PROFESSIONAL AMBULANCE SALES &	R	6/22/2015			083429		1,346.47
3315	QUALITY AUTO GLASS	R	6/22/2015			083430		485.00
2058	QUILL CORPORATION	R	6/22/2015			083431		387.86
2075	REESE & ESCOBAR, L.L.P.	R	6/22/2015			083432		75.00
2926	RICOH USA, INC.	R	6/22/2015			083433		110.64
2114	SANTEX TRUCK CENTER, LTD	R	6/22/2015			083434		4,172.05
3108	SCHULENBURG PLUMBING COMPANY	R	6/22/2015			083435		437.60
2117	SCHULENBURG PRINTING &	R	6/22/2015			083436		33.88
2131	SCOTT-MERRIMAN INC.	R	6/22/2015			083437		564.48

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2148	SHELL FLEET PLUS	R	6/22/2015			083438		131.55
2151	SHERIFF'S ASSOC. OF TEXAS	R	6/22/2015			083439		750.00
2864	KAREN SHIMEK	R	6/22/2015			083440		9.78
2160	SHINER GAZETTE	R	6/22/2015			083441		5.05
2773	STAPLES ADVANTAGE	R	6/22/2015			083442		312.32
2203	STEFFEK TRANSPORT	R	6/22/2015			083443		2,093.21
2207	BARBARA STEFFEK	R	6/22/2015			083444		8.63
2205	TENA STEFFEK	R	6/22/2015			083445		2.30
2244	TAC HEALTH BENEFITS POOL	R	6/22/2015			083446		1,544.28
3526	TALAS	R	6/22/2015			083447		163.50
3151	TEXAS ASSOCIATION OF COUNTIES	R	6/22/2015			083448		19,736.00
2339	TEXAS DEPT. OF LICENSING	R	6/22/2015			083449		20.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	6/22/2015			083450		50.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	6/22/2015			083451		350.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	6/22/2015			083452		350.00
2346	TEXAS FACILITIES COMMISSION	R	6/22/2015			083453		30.00
2349	TEXAS GAS SERVICE	R	6/22/2015			083454		48.60
3392	TEXAS PATCHER	R	6/22/2015			083455		65.05
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	6/22/2015			083456		150.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	6/22/2015			083457		150.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	6/22/2015			083458		150.00
3403	THE ELECTION CENTER, INC.	R	6/22/2015			083459		1,078.00

VENDOR SET: 01 Lavaca County, TX  
 BANK: AP-C POOLED CASH-COUNTY  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2416	THOMSON REUTERS - WEST	R	6/22/2015			083460		120.00
2313	TRAVIS CO CONSTABLE PCT 5	R	6/22/2015			083461		145.00
3226	TUBE CITY IMS, LLC	R	6/22/2015			083462		227.18
3378	TX DEPARTMENT OF STATE HEALTH	R	6/22/2015			083463		36.60
2382	UNIFIRST HOLDINGS, L.P.	R	6/22/2015			083464		590.93
2408	VICTORIA BUILDER SUPPLY CO., I	R	6/22/2015			083465		278.00
2413	VICKI VOGEL	R	6/22/2015			083466		163.55
2419	WAGNER MEDICAL CLINIC	R	6/22/2015			083467		189.00
2451	WHITLEY LUMBER YARD	R	6/22/2015			083468		408.54
2635	CHRISTY WILSON	R	6/22/2015			083469		6.33
2472	YOAKUM COMMUNITY HOSPITAL	R	6/22/2015			083470		85.15
2035	POSTMASTER	R	6/23/2015			083471		4.00

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	295	677,471.74	0.00	676,992.19
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:	1 VOID DEBITS	0.00		
	VOID CREDITS	479.55CR	479.55CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP-C TOTALS:	296	676,992.19	0.00	676,992.19
BANK: AP-C TOTALS:	296	676,992.19	0.00	676,992.19



VENDOR SET: 01 Lavaca County, TX

BANK: PY-C PAYROLL-COUNTY

DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	6/05/2015			000000		40,006.67
1651	INTERNAL REVENUE SERVICE	D	6/19/2015			000000		40,802.95
1651	INTERNAL REVENUE SERVICE	D	6/30/2015			000000		11,223.09
1965	OFF. OF ATTY. GENERAL	D	6/05/2015			000000		758.97
1965	OFF. OF ATTY. GENERAL	D	6/19/2015			000000		758.97
1945	NATIONWIDE RETIREMENT SOLUTION	R	6/05/2015			057740		382.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	6/05/2015			057741		37,736.52
2244	TAC HEALTH BENEFITS POOL	R	6/05/2015			057742		420.93
1005	5 STAR LIFE INS. CO.	R	6/19/2015			057755		604.37
1050	ALLSTATE AMERICAN HERITAGE LIF	R	6/19/2015			057756		1,050.56
1945	NATIONWIDE RETIREMENT SOLUTION	R	6/19/2015			057757		382.50
2310	TRANSAMERICA LIFE INSURANCE CO	R	6/19/2015			057758		214.91
3043	DEARBORN NATIONAL	R	6/19/2015			057759		1,208.10
2080	TEXAS COUNTY & DIST. RETIREMEN	R	6/19/2015			057760		40,211.74
2244	TAC HEALTH BENEFITS POOL	R	6/19/2015			057761		97,182.61

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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	179,394.74	0.00	179,394.74
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	93,550.65	0.00	93,550.65
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: 6/01/2015 THRU 6/30/2015

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	272,945.39	0.00	272,945.39
BANK: PY-C TOTALS:	15	272,945.39	0.00	272,945.39
REPORT TOTALS:	329	948,415.48	0.00	949,937.58

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: 6/01/2015 THRU 6/30/2015  
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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