

VENDOR SET: 01 Lavaca County, TX
 BANK: * ALL BANKS
 DATE RANGE: 5/01/2015 THRU 5/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	5/11/2015			082975
	C-CHECK		VOID CHECK	V	5/11/2015			083008
	C-CHECK		VOID CHECK	V	5/11/2015			083018
	C-CHECK		VOID CHECK	V	5/11/2015			083024
	C-CHECK		VOID CHECK	V	5/26/2015			083122
	C-CHECK		VOID CHECK	V	5/26/2015			083123
	C-CHECK		VOID CHECK	V	5/26/2015			083139

* * 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:	7 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
		7	0.00	0.00	0.00
BANK:	TOTALS:	7	0.00	0.00	0.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1083	AT & T	R	5/01/2015			082896		54.19
1266	CITY OF HALLETTSVILLE	R	5/01/2015			082897		6,253.29
1268	CITY OF SHINER	R	5/01/2015			082898		24.20
1269	CITY OF YOAKUM UTILITIES	R	5/01/2015			082899		227.75
1392	DISH NETWORK	R	5/01/2015			082900		155.24
1550	GUADALUPE VALLEY ELECTRIC COOP	R	5/01/2015			082901		3,631.63
3288	J6 HOLDING COMPANY, LLC	R	5/01/2015			082902		400.00
1978	OMNIBASE SERVICES OF TEXAS	R	5/01/2015			082903		576.00
2149	SHELL FLEET PLUS	R	5/01/2015			082904		245.57
2773	STAPLES ADVANTAGE	R	5/01/2015			082905		74.56
2080	TEXAS COUNTY & DIST. RETIREMEN	R	5/01/2015			082906		617.18
2322	DAYNA FONTAN TUTTLE	R	5/01/2015			082907		500.00
2422	RALPH A. WAGNER, M.D.	R	5/01/2015			082908		150.00
2423	TIMOTHY J. WAGNER, MD.	R	5/01/2015			082909		150.00
2885	WEX BANK	R	5/01/2015			082910		142.89
1	CARROLL BRINCEFIELD	R	5/06/2015			082911		6.00
1	GAVIN SCOT JASEK	R	5/06/2015			082912		6.00
1	PATRICIA LYNN WAGNER	R	5/06/2015			082913		6.00
1	PATRICIA M. CARCAMO	R	5/06/2015			082914		6.00
1	JO BETH CONDEL	R	5/06/2015			082915		6.00
1	ALFRED PAUL SALINAS	R	5/06/2015			082916		6.00
1	LUIS ANTONIO CHAVEZ	R	5/06/2015			082917		6.00

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1007	A-1 SHINER FIRE & SAFETY, INC.	R	5/11/2015			082918		1.50
1011	A-LINE AUTO PARTS	R	5/11/2015			082919		297.66
3500	AGAMA ADVERTISING, INC.	R	5/11/2015			082920		100.00
1044	J. L. ALLEN	R	5/11/2015			082921		300.00
1067	ANDERS AUTO SUPPLIES	R	5/11/2015			082922		310.94
1069	ANDERSON MACHINERY COMPANY	R	5/11/2015			082923		870.60
1064	A.H. ANDERSON	R	5/11/2015			082924		503.13
1075	AQUA BEVERAGE COMPANY/OZARKA	R	5/11/2015			082925		52.34
1077	ARMSTRONG WAREHOUSE & TRANSFER	R	5/11/2015			082926		1,190.00
1083	AT & T	R	5/11/2015			082927		70.30
1090	AT&T	R	5/11/2015			082928		4,651.31
1094	AT&T MOBILITY	R	5/11/2015			082929		571.70
1099	AUTOLIV ELECTRONICS NIGHT VISI	R	5/11/2015			082930		400.00
1125	BEAR GRAPHICS, INC.	R	5/11/2015			082931		934.06
3504	JAMES W. BLASCHKE	R	5/11/2015			082932		49.00
1152	BLUDAU FABRICATION, INC.	R	5/11/2015			082933		24,015.00
3101	GAYLE BLUDAU	R	5/11/2015			082934		25.00
2646	KAREN BLUDAU	R	5/11/2015			082935		627.98
1162	BOHLS BEARING & POWER TRANSMIS	R	5/11/2015			082936		21.54
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	5/11/2015			082937		401.16
2943	CAPITAL MORTUARY SERVICES INC.	R	5/11/2015			082938		246.85
1237	CATERPILLAR FINANCIAL SERVICES	R	5/11/2015			082939		45,324.02

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3243	CENTENNIAL BANK	R	5/11/2015			082940		1,778.85
1267	CITY OF MOULTON	R	5/11/2015			082941		211.86
1307	COLORADO MATERIALS CO	R	5/11/2015			082942		1,521.04
1324	COOPER'S AUTOCARE	R	5/11/2015			082943		32.85
1289	COUNTY CLERK, VICTORIA COUNTY	R	5/11/2015			082944		1,212.00
3281	FLOYD WAYNE DENSON	R	5/11/2015			082945		125.35
2871	DEPARTMENT OF INFORMATION RESO	R	5/11/2015			082946		91.94
1384	DEWITT COUNTY	R	5/11/2015			082947		120.00
1385	DEWITT POTH AND SON	R	5/11/2015			082948		341.34
1389	DIESEL POWER SERVICES	R	5/11/2015			082949		1,986.16
1405	DON'S AUTOMOTIVE LLC	R	5/11/2015			082950		61.45
3111	DOUBLE TREE HOTEL	R	5/11/2015			082951		444.00
3481	DURRETT TRANSPORT, LLC	R	5/11/2015			082952		32,998.40
1438	JOHN CHRISTOPHER EVANS	R	5/11/2015			082953		500.00
3506	FIDELITY NATIONAL TITLE INSURA	R	5/11/2015			082954		4.00
3307	FORT BEND COUNTY, CONSTABLE PC	R	5/11/2015			082955		205.00
1488	FP MAILING SOLUTIONS	R	5/11/2015			082956		147.00
1491	M. WAYNE FREYTAG, D.D.S.	R	5/11/2015			082957		127.00
1499	G & K	R	5/11/2015			082958		222.72
3099	GENE'S CARPET CLEANING	R	5/11/2015			082959		1,005.00
1534	GRAFE CHEVROLET GMC	R	5/11/2015			082960		760.52
1540	GRAINGER	R	5/11/2015			082961		59.86

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3239	AGNES F. GREER	R	5/11/2015			082962		7.48
1556	GULF COAST PAPER CO, INC.	R	5/11/2015			082963		181.68
1557	H & C CONSTRUCTION CO., INC.	R	5/11/2015			082964		27,146.16
1562	HALLETTSVILLE COMMUNICATIONS	R	5/11/2015			082965		1,101.22
1568	HALLETTSVILLE LUMBER CO., INC.	R	5/11/2015			082966		682.50
1569	HALLETTSVILLE PHARMACY	R	5/11/2015			082967		1,375.73
1571	HALLETTSVILLE TRIBUNE HERALD	R	5/11/2015			082968		71.95
2907	HALLETTSVILLE VETERINARY HOSPI	R	5/11/2015			082969		23.62
2647	SHERRY T. HENKE	R	5/11/2015			082970		179.03
1615	HILL COUNTRY SOFTWARE & SUPPOR	R	5/11/2015			082971		2,610.00
1616	TRAVIS M. HILL	R	5/11/2015			082972		150.00
1614	HILLER AUTO SALVAGE	R	5/11/2015			082973		65.00
1619	HOFFER TRUCK COMPANY	R	5/11/2015			082974		2,121.36
1626	HOLT CAT	R	5/11/2015			082976		140.80
1648	INLAND ENVIRONMENTAL REMEDIATI	R	5/11/2015			082977		675.60
1713	KELLY MUDD EQUIPMENT CO.	R	5/11/2015			082978		155.00
3430	KINDSTAR, INC	R	5/11/2015			082979		99.90
2825	WENDY L. KIRBY, CSR	R	5/11/2015			082980		300.00
3503	RONALD KOSTELNIK	R	5/11/2015			082981		10.00
1745	KUBENA FUNERAL HOME, INC.	R	5/11/2015			082982		370.00
1774	LAVACA CO OFFICE SUPPLY INC.	R	5/11/2015			082983		263.72
1775	LAVACA COUNTY PROPANE CO.	R	5/11/2015			082984		72.00

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1796	LAVACA FARM EQUIPMENT, INC.	R	5/11/2015			082985		378.01
2840	LEAF	R	5/11/2015			082986		392.85
1755	LEWARD ANDERS & SONS INC.	R	5/11/2015			082987		6,683.46
1022	LEXISNEXIS RISK DATA MANGEMENT	R	5/11/2015			082988		92.87
1828	LULING TIRE SERVICE	R	5/11/2015			082989		36.00
1835	JENNIFER ROTHER MACHACEK	R	5/11/2015			082990		850.00
1844	MANTEK	R	5/11/2015			082991		232.93
1935	McCREARY, VESELKA, BRAGG & ALL	R	5/11/2015			082992		119.70
3311	LORI J. MCLENNAN	R	5/11/2015			082993		2,227.09
2899	SANDRA MIGL	R	5/11/2015			082994		13.23
1898	MITCHELL AUTO GLASS, INC.	R	5/11/2015			082995		1,177.87
2556	PATRICIA J. MORALES	R	5/11/2015			082996		50.60
1914	MOULTON EAGLE	R	5/11/2015			082997		4.30
3275	MOULTON GIN & MILL, LLC	R	5/11/2015			082998		26.80
1929	MUSTANG CAT	R	5/11/2015			082999		7,677.64
3507	NEW BRAUNFELS TITLE COMPANY	R	5/11/2015			083000		4.00
3231	NEWWAVE COMMUNICATIONS	R	5/11/2015			083001		70.06
3231	NEWWAVE COMMUNICATIONS	R	5/11/2015			083002		134.95
3231	NEWWAVE COMMUNICATIONS	R	5/11/2015			083003		134.95
3508	O'REILLY AUTO PARTS	R	5/11/2015			083004		38.57
3505	SUE C. ORTMAN	R	5/11/2015			083005		12.00
1992	PARKER LUMBER	R	5/11/2015			083006		120.85

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1999	PAUL'S SUPPLY, INC.	R	5/11/2015			083007		1,158.08
2030	POHLER'S TIRE CENTER, INC.	R	5/11/2015			083009		150.00
2720	PORTIONPAC	R	5/11/2015			083010		456.00
3133	PRAXAIR DISTRIBUTION INC.	R	5/11/2015			083011		83.50
2044	PRIHODA GRAVEL CO.	R	5/11/2015			083012		2,915.07
3315	QUALITY AUTO GLASS	R	5/11/2015			083013		40.00
2056	QUALITY HOT-MIX, INC.	R	5/11/2015			083014		2,442.48
2058	QUILL CORPORATION	R	5/11/2015			083015		252.31
2059	R.B. EVERETT & COMPANY, INC.	R	5/11/2015			083016		1,654.24
2066	RAINOSEK'S TRUE VALUE	R	5/11/2015			083017		561.33
2075	REESE & ESCOBAR, L.L.P.	R	5/11/2015			083019		600.00
3270	CAROL ROGERS	R	5/11/2015			083020		2.88
3394	LINDSAY RUPPERT	R	5/11/2015			083021		19.55
2110	SAN BERNARD ELECTRIC COOP., IN	R	5/11/2015			083022		168.00
2117	SCHULENBURG PRINTING &	R	5/11/2015			083023		2,491.92
2128	JOHN SCHULTZ	R	5/11/2015			083025		30.00
2160	SHINER GAZETTE	R	5/11/2015			083026		54.55
3141	SIMPLOT GROWER SOLUTIONS	R	5/11/2015			083027		113.05
2171	MARY SKLAR	R	5/11/2015			083028		4.60
2773	STAPLES ADVANTAGE	R	5/11/2015			083029		331.02
2203	STEFFEK TRANSPORT	R	5/11/2015			083030		6,329.44
2218	STROUHAL TIRE RECAPING PLANT	R	5/11/2015			083031		325.45

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2238	TEXAS ASSOCIATION OF COUNTIES	R	5/11/2015			083032		230.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	5/11/2015			083033		50.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	5/11/2015			083034		75.00
2308	TRAVIS CO. MEDICAL EXAMINER	R	5/11/2015			083035		2,900.00
3378	TX DEPARTMENT OF STATE HEALTH	R	5/11/2015			083036		14.64
2382	UNIFIRST HOLDINGS, L.P.	R	5/11/2015			083037		457.47
2387	UNITED STATES POSTAL SERVICE	R	5/11/2015			083038		3,000.00
2399	VICTORIA COUNTY	R	5/11/2015			083039		400.00
2451	WHITLEY LUMBER YARD	R	5/11/2015			083040		1,294.58
2469	XEROX CORP.	R	5/11/2015			083041		26.64
2473	YOAKUM HERALD-TIMES	R	5/11/2015			083042		208.02
1	LAMARR DAVENPORT JR	R	5/21/2015			083043		40.00
1	FELIX DURAN	R	5/21/2015			083044		40.00
1	BRIAN NIETO	R	5/21/2015			083045		40.00
1	ETHEL PENA	R	5/21/2015			083046		40.00
1	THOMAS PEREZ	R	5/21/2015			083047		40.00
1	ANITA PESEK	R	5/21/2015			083048		40.00
1	CURTIS PILAT	R	5/21/2015			083049		40.00
1	RONALD RENKEN	R	5/21/2015			083050		40.00
1	TODD SCHINDLER	R	5/21/2015			083051		40.00
1	TIFFANY WEGENER	R	5/21/2015			083052		40.00
1058	AMERICAN TIRE DISTRIBUTORS, IN	R	5/26/2015			083053		222.81

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1062	AMSOIL INC.	R	5/26/2015			083054		868.10
1064	A.H. ANDERSON	R	5/26/2015			083055		305.65
1075	AQUA BEVERAGE COMPANY/OZARKA	R	5/26/2015			083056		40.34
1083	AT & T	R	5/26/2015			083057		170.64
2723	AT&T	R	5/26/2015			083058		282.26
1094	AT&T MOBILITY	R	5/26/2015			083059		66.10
1125	BEAR GRAPHICS, INC.	R	5/26/2015			083060		198.35
1161	BOEHM TRACTOR SALES, INC.	R	5/26/2015			083061		426.58
1168	BOUNDTREE MEDICAL, LLC	R	5/26/2015			083062		2,641.52
1176	BRAUNTEX MATERIALS INC.	R	5/26/2015			083063		15,056.78
1178	BRAZOS CO SHERIFF'S DEPT	R	5/26/2015			083064		70.00
1192	ALTON E. BROWN, SR.	R	5/26/2015			083065		605.70
1230	CARD SERVICE CENTER	R	5/26/2015			083066		589.49
3490	CENTRAL TEXAS CONCRETE AND ASP	R	5/26/2015			083067		28,865.00
1266	CITY OF HALLETTSVILLE	R	5/26/2015			083068		30.94
1267	CITY OF MOULTON	R	5/26/2015			083069		4.56
1268	CITY OF SHINER	R	5/26/2015			083070		5.87
1271	CITY OF YOAKUM	R	5/26/2015			083071		11.96
3320	CLERK SUPREME COURT	R	5/26/2015			083072		235.00
1307	COLORADO MATERIALS CO	R	5/26/2015			083073		4,524.35
3512	ANDREW JAY CONDIE	R	5/26/2015			083074		400.00
1320	CONTECH CONSTRUCTION PRODUCTS,	R	5/26/2015			083075		623.88

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1289	COUNTY CLERK, VICTORIA COUNTY	R	5/26/2015			083076		982.00
2612	CURT'S CARPET & DESIGN CENTER	R	5/26/2015			083077		979.49
1366	DALLAS CO CONSTABLE PCT 3	R	5/26/2015			083078		80.00
3136	CASE S. DARWIN	R	5/26/2015			083079		600.00
1375	SHANNON R. DEFOREST	R	5/26/2015			083080		12.00
1389	DIESEL POWER SERVICES	R	5/26/2015			083081		1,854.02
3030	DOLLAR GENERAL-REGIONS 410526	R	5/26/2015			083082		26.00
1434	LEN ESTRADA	R	5/26/2015			083083		28.75
1438	JOHN CHRISTOPHER EVANS	R	5/26/2015			083084		150.00
1487	FOUR WAY SERVICE CTR.INC	R	5/26/2015			083085		170.95
3303	TOBY J. FREDERICK, JR./F&S MAT	R	5/26/2015			083086		400.00
1491	M. WAYNE FREYTAG, D.D.S.	R	5/26/2015			083087		150.00
1499	G & K	R	5/26/2015			083088		147.93
3509	G.W. SHAFFER'S MUFFLER SHOP	R	5/26/2015			083089		106.60
3134	GE: RICOH USA, INC.	R	5/26/2015			083090		452.67
3462	MELISA GOBER	R	5/26/2015			083091		750.00
1540	GRAINGER	R	5/26/2015			083092		224.56
2602	CHARLES GREIVE	R	5/26/2015			083093		217.50
1556	GULF COAST PAPER CO, INC.	R	5/26/2015			083094		1,405.44
1578	HALLIE HALL	R	5/26/2015			083095		203.75
1562	HALLETTSVILLE COMMUNICATIONS	R	5/26/2015			083096		527.49
1580	MICHAEL HAMMER	R	5/26/2015			083097		74.00

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1587	MICAH HARMON	R	5/26/2015			083098		789.20
3195	JOYCE M. HELLER	R	5/26/2015			083099		400.00
1616	TRAVIS M. HILL	R	5/26/2015			083100		91.43
1626	HOLT CAT	R	5/26/2015			083101		575.15
1628	HOPE OF SOUTH TEXAS	R	5/26/2015			083102		24.00
1647	INFINITI COMMUNICATIONS	R	5/26/2015			083103		115.57
1647	INFINITI COMMUNICATIONS	R	5/26/2015			083104		115.57
1647	INFINITI COMMUNICATIONS	R	5/26/2015			083105		292.26
1648	INLAND ENVIRONMENTAL REMEDIATI	R	5/26/2015			083106		610.95
3404	MARK IVEY	R	5/26/2015			083107		280.60
2264	JAMES TELECO	R	5/26/2015			083108		300.00
2031	DANA JOHNSON	R	5/26/2015			083109		73.40
2825	WENDY L. KIRBY, CSR	R	5/26/2015			083110		900.00
2710	LABATT FOOD SERVICE	R	5/26/2015			083111		4,178.09
1792	LARRY'S SALES & SERVICE	R	5/26/2015			083112		117.39
1774	LAVACA CO OFFICE SUPPLY INC.	R	5/26/2015			083113		429.59
3471	LAVACA COUNTY TAX AESSOR/COLL	R	5/26/2015			083114		7.50
3471	LAVACA COUNTY TAX AESSOR/COLL	R	5/26/2015			083115		7.50
3471	LAVACA COUNTY TAX AESSOR/COLL	R	5/26/2015			083116		7.50
3471	LAVACA COUNTY TAX AESSOR/COLL	R	5/26/2015			083117		7.50
3471	LAVACA COUNTY TAX AESSOR/COLL	R	5/26/2015			083118		7.50
3471	LAVACA COUNTY TAX AESSOR/COLL	R	5/26/2015			083119		7.50

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 5/01/2015 THRU 5/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3471	LAVACA COUNTY TAX AESSOR/COLL	R	5/26/2015			083120		7.50
1814	LAVACA MEDICAL CENTER	R	5/26/2015			083121		4,179.14
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	5/26/2015			083124		50.00
2534	LONE STAR DIESEL SERVICE	R	5/26/2015			083125		974.71
1935	McCREARY, VESELKA, BRAGG & ALL	R	5/26/2015			083126		1,796.90
2620	MID-COAST FAMILY SERVICES	R	5/26/2015			083127		430.55
1896	BONNIE C. MINATRA	R	5/26/2015			083128		150.00
2556	PATRICIA J. MORALES	R	5/26/2015			083129		2.88
1929	MUSTANG CAT	R	5/26/2015			083130		2,467.64
1984	SHANA OPELA	R	5/26/2015			083131		132.34
2020	PHYSIO-CONTROL, INC.	R	5/26/2015			083132		7,268.90
2034	POSTMASTER	R	5/26/2015			083133		50.00
3133	PRAXAIR DISTRIBUTION INC.	R	5/26/2015			083134		963.53
2058	QUILL CORPORATION	R	5/26/2015			083135		259.22
2075	REESE & ESCOBAR, L.L.P.	R	5/26/2015			083136		600.00
2926	RICOH USA, INC.	R	5/26/2015			083137		110.64
2097	RUDOLPHS INC.	R	5/26/2015			083138		30,268.46
2148	SHELL FLEET PLUS	R	5/26/2015			083140		324.07
2864	KAREN SHIMEK	R	5/26/2015			083141		25.30
3141	SIMPLOT GROWER SOLUTIONS	R	5/26/2015			083142		8.00
2187	SO TX CO JUDGES & COMM ASSOC.	R	5/26/2015			083143		800.00
3110	SOUTH TEXAS CORRUGATED PIPE IN	R	5/26/2015			083144		2,411.79

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 5/01/2015 THRU 5/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2207	BARBARA STEFFEK	R	5/26/2015			083145		11.50
2205	TENA STEFFEK	R	5/26/2015			083146		83.65
2244	TAC HEALTH BENEFITS POOL	R	5/26/2015			083147		3,086.32
3234	TELVENT USA HOLDINGS, LLC	R	5/26/2015			083148		612.00
2567	TEXAS A&M ENGINEERING EXTENSIO	R	5/26/2015			083149		400.00
2238	TEXAS ASSOCIATION OF COUNTIES	R	5/26/2015			083150		230.00
2510	TEXAS CHIEF DEPUTIES ASSOCIATI	R	5/26/2015			083151		201.00
2331	TEXAS COMMISSION ON ENVIRONMEN	R	5/26/2015			083152		111.00
2346	TEXAS FACILITIES COMMISSION	R	5/26/2015			083153		10.00
2349	TEXAS GAS SERVICE	R	5/26/2015			083154		49.48
3392	TEXAS PATCHER	R	5/26/2015			083155		950.00
2305	TOWN & COUNTRY APPLIANCE & REF	R	5/26/2015			083156		1,416.95
2971	TYCO INTEGRATED SECURITY LLC	R	5/26/2015			083157		118.40
3511	NAWAZ UKANI	R	5/26/2015			083158		150.00
2382	UNIFIRST HOLDINGS, L.P.	R	5/26/2015			083159		655.51
2402	VICTORIA MORTUARY SERV, INC.	R	5/26/2015			083160		350.00
2431	WALMART COMMUNITY/GEGRB	R	5/26/2015			083161		62.97
2440	WENDEL MOTOR COMPANY, INC.	R	5/26/2015			083162		1,782.53
2635	CHRISTY WILSON	R	5/26/2015			083163		4.03
3013	WORTH HYDROCHEM OF CORPUS CHRI	R	5/26/2015			083164		250.00
2480	PATRICIA ZABRANSKY	R	5/26/2015			083165		5.18
1	TERRY BANN BARRERA	R	5/29/2015			083166		10.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 5/01/2015 THRU 5/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CHASTITY CARTER	R	5/29/2015			083167		10.00
1	PAT ROLLER	R	5/29/2015			083168		10.00
1	MICHELE SANCHEZ	R	5/29/2015			083169		10.00
1	DONALD SHIMEK	R	5/29/2015			083170		10.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	268	364,685.55	0.00	364,685.55
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:	268	364,685.55	0.00	364,685.55
BANK: AP-C TOTALS:	268	364,685.55	0.00	364,685.55

VENDOR SET: 01 Lavaca County, TX

BANK: PY-C PAYROLL-COUNTY

DATE RANGE: 5/01/2015 THRU 5/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	5/08/2015			000000		40,740.10
1651	INTERNAL REVENUE SERVICE	D	5/22/2015			000000		40,503.97
1651	INTERNAL REVENUE SERVICE	D	5/29/2015			000000		10,047.44
1965	OFF. OF ATTY. GENERAL	D	5/08/2015			000000		758.97
1965	OFF. OF ATTY. GENERAL	D	5/22/2015			000000		758.97
1945	NATIONWIDE RETIREMENT SOLUTION	R	5/08/2015			057700		382.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	5/08/2015			057701		38,368.32
2244	TAC HEALTH BENEFITS POOL	R	5/08/2015			057702		420.93
1005	5 STAR LIFE INS. CO.	R	5/22/2015			057716		604.37
1050	ALLSTATE AMERICAN HERITAGE LIF	R	5/22/2015			057717		1,050.56
1945	NATIONWIDE RETIREMENT SOLUTION	R	5/22/2015			057718		382.50
2310	TRANSAMERICA LIFE INSURANCE CO	R	5/22/2015			057719		214.91
3043	DEARBORN NATIONAL	R	5/22/2015			057720		1,208.10
2080	TEXAS COUNTY & DIST. RETIREMEN	R	5/22/2015			057721		40,162.78
2244	TAC HEALTH BENEFITS POOL	R	5/22/2015			057722		97,182.61

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	179,977.58	0.00	179,977.58
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	92,809.45	0.00	92,809.45
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: 5/01/2015 THRU 5/31/2015

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	272,787.03	0.00			272,787.03
BANK: PY-C	TOTALS:		15	272,787.03	0.00			272,787.03
REPORT TOTALS:			290	637,472.58	0.00			637,472.58

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: 5/01/2015 THRU 5/31/2015
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
