

VENDOR SET: 01 Lavaca County, TX
BANK: * ALL BANKS
DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK	VOID CHECK	V 1/01/2015			081594		
	C-CHECK	VOID CHECK	V 1/12/2015			081701		
	C-CHECK	VOID CHECK	V 1/12/2015			081702		
	C-CHECK	VOID CHECK	V 1/12/2015			081708		
	C-CHECK	VOID CHECK	V 1/12/2015			081750		
	C-CHECK	VOID CHECK	V 1/12/2015			081777		
	C-CHECK	VOID CHECK	V 1/26/2015			081857		

* * 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

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1003	2ND 25TH JUD DIST COMMUNITY	R	1/01/2015			081566		390.00
1001	2ND 25TH JUDICIAL DIST PROB DE	R	1/01/2015			081567		19,118.00
1083	AT & T	R	1/01/2015			081568		133.15
2723	AT&T	R	1/01/2015			081569		33.75
1094	AT&T MOBILITY	R	1/01/2015			081570		1,416.25
1230	CARD SERVICE CENTER	R	1/01/2015			081571		722.94
1244	CENTERPOINT ENERGY	R	1/01/2015			081572		46.62
1244	CENTERPOINT ENERGY	R	1/01/2015			081573		181.15
1244	CENTERPOINT ENERGY	R	1/01/2015			081574		348.73
1244	CENTERPOINT ENERGY	R	1/01/2015			081575		353.69
1266	CITY OF HALLETTSVILLE	R	1/01/2015			081576		6,830.19
1268	CITY OF SHINER	R	1/01/2015			081577		24.20
1269	CITY OF YOAKUM UTILITIES	R	1/01/2015			081578		258.41
1354	COURT COORDINATOR-25TH JUDICIA	R	1/01/2015			081579		1,767.72
1353	CRT COORDINATOR-2ND 25TH JUD D	R	1/01/2015			081580		1,749.21
1392	DISH NETWORK	R	1/01/2015			081581		155.24
1551	GUADALUPE COUNTY	R	1/01/2015			081582		5,576.40
3365	THOMAS ARTHOR HALLING	R	1/01/2015			081583		1,200.00
3288	J6 HOLDING COMPANY, LLC	R	1/01/2015			081584		400.00
2149	SHELL FLEET PLUS	R	1/01/2015			081585		325.40
2244	TAC HEALTH BENEFITS POOL	R	1/01/2015			081586		771.02
2248	TEXAS ASSOCIATION OF COUNTIES	R	1/01/2015			081587		1,549.12

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2080	TEXAS COUNTY & DIST. RETIREMEN	R	1/01/2015			081588		616.40
2349	TEXAS GAS SERVICE	R	1/01/2015			081589		125.40
2322	DAYNA FONTAN TUTTLE	R	1/01/2015			081590		500.00
2422	RALPH A. WAGNER, M.D.	R	1/01/2015			081591		150.00
2423	TIMOTHY J. WAGNER, MD.	R	1/01/2015			081592		150.00
2431	WALMART COMMUNITY/GECRB	R	1/01/2015			081593		524.11
2885	WEX BANK	R	1/01/2015			081595		366.32
1	MICHELLE R STEFFEK	R	1/07/2015			081596		15.00
1	SCOTT M WITTE	R	1/07/2015			081597		15.00
1	CLAYTON R WIMBERLY	R	1/07/2015			081598		15.00
1	TIFFANY L WEGENER	R	1/07/2015			081599		15.00
1	ANITA R PESEK	R	1/07/2015			081600		15.00
1	FELIX J DURAN	R	1/07/2015			081601		15.00
1	BEVERLY A HRNCIR	R	1/07/2015			081602		15.00
1	RONALD J RENKEN	R	1/07/2015			081603		15.00
1	ROBERT J BRANDL, JR	R	1/07/2015			081604		15.00
1	CURTIS R PILAT	R	1/07/2015			081605		15.00
1	MAGDALENE PUSTKA	R	1/07/2015			081606		15.00
1	AMY HARVEY	R	1/07/2015			081607		15.00
1	JANICE M BUSSELMAN	R	1/07/2015			081608		15.00
1	MIGUEL W DELAROSA	R	1/07/2015			081609		15.00
1	TODD SCHINDLER	R	1/07/2015			081610		15.00

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1	JERALYN J BARTA	R	1/07/2015			081611		15.00
1	TOMMY L PEREZ	R	1/07/2015			081612		15.00
1	BRIAN K NIETO	R	1/07/2015			081613		15.00
1	ETHEL PENA	R	1/07/2015			081614		15.00
1	CALVIN W PILAT	R	1/07/2015			081615		15.00
1	JO ZELMA BROWN	R	1/07/2015			081616		15.00
1	DAVID B EHLER	R	1/07/2015			081617		15.00
1	FRANK V GUTIERREZ	R	1/07/2015			081618		15.00
1	LAMARR DAVENPORT JR	R	1/07/2015			081619		15.00
1006	A & D SHEETMETAL	R	1/12/2015			081620		100.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	1/12/2015			081621		838.69
1011	A-LINE AUTO PARTS	R	1/12/2015			081622		191.74
1067	ANDERS AUTO SUPPLIES	R	1/12/2015			081623		46.02
1064	A.H. ANDERSON	R	1/12/2015			081624		527.52
1075	AQUA BEVERAGE COMPANY/OZARKA	R	1/12/2015			081625		45.52
1077	ARMSTRONG WAREHOUSE & TRANSFER	R	1/12/2015			081626		1,603.20
3411	ASPECT ENERGY, LLC	R	1/12/2015			081627		4.50
1083	AT & T	R	1/12/2015			081628		144.34
1090	AT&T	R	1/12/2015			081629		4,507.64
1146	BILINGUAL COMMUNICATION CONSUL	R	1/12/2015			081630		880.00
3101	GAYLE BLUDAU	R	1/12/2015			081631		30.00
1156	BOEDEKER AG SUPPLY, LLC	R	1/12/2015			081632		11.98

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1161	BOEHM TRACTOR SALES, INC.	R	1/12/2015			081633		14,000.00
1168	BOUNDTREE MEDICAL, LLC	R	1/12/2015			081634		1,352.23
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	1/12/2015			081635		751.81
1176	BRAUNTEX MATERIALS INC.	R	1/12/2015			081636		618.18
1192	ALTON E. BROWN, SR.	R	1/12/2015			081637		479.36
3418	CAPITAL FARM CREDIT	R	1/12/2015			081638		4.00
3243	CENTENNIAL BANK	R	1/12/2015			081639		1,778.85
3412	CHARLIE HUDSON & ASSOCIATES, I	R	1/12/2015			081640		207.00
1267	CITY OF MOULTON	R	1/12/2015			081641		176.63
1317	CONCORDE CHEMICAL AND SUPPLY C	R	1/12/2015			081642		595.00
1320	CONTECH CONSTRUCTION PRODUCTS,	R	1/12/2015			081643		3,145.80
1324	COOPER'S AUTOCARE	R	1/12/2015			081644		279.04
1291	COUNTY JUDGES EDUCATON FUND	R	1/12/2015			081645		100.00
1292	COUNTY PROGRESS	R	1/12/2015			081646		52.50
1351	CROSSROADS TITLE CO.	R	1/12/2015			081647		4.00
3136	CASE S. DARWIN	R	1/12/2015			081648		1,700.00
3050	DEERE CREDIT, INC.	R	1/12/2015			081649		35,785.06
3281	FLOYD WAYNE DENSON	R	1/12/2015			081650		316.09
2871	DEPARTMENT OF INFORMATION RESO	R	1/12/2015			081651		64.49
1385	DEWITT POTH AND SON	R	1/12/2015			081652		545.71
1402	DOGGETT HEAVY MACH. SERVICES	R	1/12/2015			081653		637.02
1405	DON'S AUTOMOTIVE LLC	R	1/12/2015			081654		92.52

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1413	DUCKETT, BOULIGNY & COLLINS, L	R	1/12/2015			081655		75.00
1424	ELECTION SYSTEMS & SOFTWARE,	R	1/12/2015			081656		3,136.78
1434	LEN ESTRADA	R	1/12/2015			081657		19.04
1487	FOUR WAY SERVICE CTR.INC	R	1/12/2015			081658		720.29
2867	FRED'S STORE	R	1/12/2015			081659		45.00
3303	TOBY J. FREDERICK, JR./F&S MAT	R	1/12/2015			081660		240.00
1491	M. WAYNE FREYTAG, D.D.S.	R	1/12/2015			081661		1,072.00
1499	G & K	R	1/12/2015			081662		324.01
1513	GAYLORD BROS., INC.	R	1/12/2015			081663		14.16
2824	GBC GENERAL BINDING CORP.	R	1/12/2015			081664		228.75
1540	GRAINGER	R	1/12/2015			081665		467.19
3239	AGNES F. GREER	R	1/12/2015			081666		7.84
3417	RANDY GREER	R	1/12/2015			081667		82.00
1550	GUADALUPE VALLEY ELECTRIC COOP	R	1/12/2015			081668		2,877.99
1556	GULF COAST PAPER CO, INC.	R	1/12/2015			081669		2,900.94
2559	H & V EQUIPMENT SERVICES, INC.	R	1/12/2015			081670		496.44
3302	ROBERT A. HAEDGE	R	1/12/2015			081671		248.50
1578	HALLIE HALL	R	1/12/2015			081672		638.77
1562	HALLETTSVILLE COMMUNICATIONS	R	1/12/2015			081673		260.88
1568	HALLETTSVILLE LUMBER CO., INC.	R	1/12/2015			081674		91.00
1569	HALLETTSVILLE PHARMACY	R	1/12/2015			081675		1,620.27
1571	HALLETTSVILLE TRIBUNE HERALD	R	1/12/2015			081676		357.76

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2907	HALLETTSVILLE VETERINARY HOSPI	R	1/12/2015			081677		23.62
1579	HAMMER AUTO REPAIR	R	1/12/2015			081678		262.97
1615	HILL COUNTRY SOFTWARE & SUPPOR	R	1/12/2015			081679		2,710.00
1616	TRAVIS M. HILL	R	1/12/2015			081680		826.24
3125	HIWAY LUMBER, LLC	R	1/12/2015			081681		89.11
1617	LARRY HLAVAC	R	1/12/2015			081682		233.52
1619	HOFFER TRUCK COMPANY	R	1/12/2015			081683		3,341.22
1618	HOFFER'S DRIVE-IN GROCERY	R	1/12/2015			081684		21.30
1626	HOLT CAT	R	1/12/2015			081685		1,892.83
1647	INFINITI COMMUNICATIONS	R	1/12/2015			081686		12,960.00
1647	INFINITI COMMUNICATIONS	R	1/12/2015			081687		215.00
1648	INLAND ENVIRONMENTAL REMEDIATI	R	1/12/2015			081688		134.25
3404	MARK IVEY	R	1/12/2015			081689		456.73
2264	JAMES TELECO	R	1/12/2015			081690		45.00
2643	JOHN DEERE FINANCIAL	R	1/12/2015			081691		940.23
3416	JOHNNY BOAT RESOURCES, LLC	R	1/12/2015			081692		72.00
1713	KELLY MUDD EQUIPMENT CO.	R	1/12/2015			081693		122.00
1715	KEN'S ELECTRICAL SERVICE	R	1/12/2015			081694		95.00
1727	KOCIAN'S AUTO REPAIR	R	1/12/2015			081695		14.50
1737	ELIZABETH KOUBA	R	1/12/2015			081696		589.98
2950	BRADFORD RYAN KVINTA	R	1/12/2015			081697		600.00
2710	LABATT FOOD SERVICE	R	1/12/2015			081698		3,748.14

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1764	LAVACA CO CHILD SERVICES BOARD	R	1/12/2015			081699		30.00
1774	LAVACA CO OFFICE SUPPLY INC.	R	1/12/2015			081700		1,072.31
3267	LAVACA COUNTY CRIME STOPPERS	R	1/12/2015			081703		24.80
1796	LAVACA FARM EQUIPMENT, INC.	R	1/12/2015			081704		1,968.44
1814	LAVACA MEDICAL CENTER	R	1/12/2015			081705		1,363.68
3386	LAVACATECH	R	1/12/2015			081706		944.25
1808	LEOPOLD INSURANCE AGENCY	R	1/12/2015			081707		5,148.82
1810	LEROY'S PLUMBING, INC.	R	1/12/2015			081709		208.80
1755	LEWARD ANDERS & SONS INC.	R	1/12/2015			081710		3,301.98
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	1/12/2015			081711		58.25
1022	LEXISNEXIS RISK DATA MANGEMENT	R	1/12/2015			081712		92.87
3423	LOCKE-BOLES LAND & MINERALS LL	R	1/12/2015			081713		527.00
3414	LUNA LAND SERVICES	R	1/12/2015			081714		103.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	1/12/2015			081715		1,267.50
3311	LORI J. McLENNAN	R	1/12/2015			081716		1,938.48
2899	SANDRA MIGL	R	1/12/2015			081717		14.00
3383	TRAVIS D. MIXON	R	1/12/2015			081718		47.04
2556	PATRICIA J. MORALES	R	1/12/2015			081719		6.72
1914	MOULTON EAGLE	R	1/12/2015			081720		20.75
1912	MOULTON FIRE DEPT	R	1/12/2015			081721		700.00
3310	NARTEC, INC.	R	1/12/2015			081722		170.05
3413	KARIE NEUBAUER	R	1/12/2015			081723		453.28

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3231	NEWWAVE COMMUNICATIONS	R	1/12/2015			081724		134.95
3231	NEWWAVE COMMUNICATIONS	R	1/12/2015			081725		134.95
3231	NEWWAVE COMMUNICATIONS	R	1/12/2015			081726		70.00
1958	NU-WAY PEST CONTROL	R	1/12/2015			081727		515.00
1992	PARKER LUMBER	R	1/12/2015			081728		1,654.60
1994	PAT'S SERVICE CENTER	R	1/12/2015			081729		747.00
1999	PAUL'S SUPPLY, INC.	R	1/12/2015			081730		559.70
2026	PITNEY BOWES GLOBAL FINANCIAL	R	1/12/2015			081731		384.00
2720	PORTIONPAC	R	1/12/2015			081732		494.25
3133	PRAXAIR DISTRIBUTION INC.	R	1/12/2015			081733		838.72
2044	PRIHODA GRAVEL CO.	R	1/12/2015			081734		4,924.09
2047	PROFESSIONAL SALES & SERVICE	R	1/12/2015			081735		489.00
3419	DAVID PUSTKA	R	1/12/2015			081736		87.00
3315	QUALITY AUTO GLASS	R	1/12/2015			081737		95.00
2058	QUILL CORPORATION	R	1/12/2015			081738		44.98
2066	RAINOSEK'S TRUE VALUE	R	1/12/2015			081739		417.50
3405	RED EYE SAFETY, LLC	R	1/12/2015			081740		66.00
2075	REESE & ESCOBAR, L.L.P.	R	1/12/2015			081741		1,200.00
2926	RICOH USA, INC.	R	1/12/2015			081742		110.60
3270	CAROL ROGERS	R	1/12/2015			081743		3.92
2097	RUDOLPHS INC.	R	1/12/2015			081744		26,886.75
2627	SAFEGUARD BUSINESS SYSTEMS	R	1/12/2015			081745		226.67

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2108	SAM'S CLUB	R	1/12/2015			081746		324.54
2931	SAM'S RESTAURANT SUPPLY INC.	R	1/12/2015			081747		217.85
2110	SAN BERNARD ELECTRIC COOP., IN	R	1/12/2015			081748		147.00
2117	SCHULENBURG PRINTING &	R	1/12/2015			081749		1,368.95
2864	KAREN SHIMEK	R	1/12/2015			081751		10.08
2160	SHINER GAZETTE	R	1/12/2015			081752		23.60
3420	LESTER SICKO	R	1/12/2015			081753		924.60
3141	SIMPLOT GROWER SOLUTIONS	R	1/12/2015			081754		195.50
2168	SIRCHIE FINGER PRINT LABORATOR	R	1/12/2015			081755		100.21
2171	MARY SKLAR	R	1/12/2015			081756		5.04
2184	SOEHNGE DO-IT CENTER	R	1/12/2015			081757		91.71
2181	SOUTH TEXAS FORENSIC PSYCHOLOG	R	1/12/2015			081758		600.00
2773	STAPLES ADVANTAGE	R	1/12/2015			081759		120.70
2203	STEFFEK TRANSPORT	R	1/12/2015			081760		7,711.32
2207	BARBARA STEFFEK	R	1/12/2015			081761		93.14
3385	STERLING'S PUBLIC SAFETY UNIFO	R	1/12/2015			081762		669.29
2218	STROUHAL TIRE RECAPPING PLANT	R	1/12/2015			081763		386.00
2228	SWEET HOME VOLUNTEER FIRE DEPA	R	1/12/2015			081764		500.00
2250	TACA-TAX ASSESSOR COLLECTOR AS	R	1/12/2015			081765		125.00
2254	TASER INTERNATIONAL	R	1/12/2015			081766		1,092.59
3247	TEXAS ASSOCIATION OF COUNTY AU	R	1/12/2015			081767		235.00
2372	TEXAS DISTRICT COURT ALLIANCE	R	1/12/2015			081768		50.00

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2631	TEXAS PUBLIC PURCHASING ASSOCI	R	1/12/2015			081769		75.00
1408	THYSSENKRUPP ELEVATOR CORP.	R	1/12/2015			081770		821.53
2305	TOWN & COUNTRY APPLIANCE & REF	R	1/12/2015			081771		470.00
1380	TRACTOR SUPPLY COMPANY	R	1/12/2015			081772		699.96
2645	TRITECH EMERGENCY MEDICAL SYST	R	1/12/2015			081773		3,630.96
3415	TRY SQUARE LAND COMPANY	R	1/12/2015			081774		53.00
2374	TYLER TECHNOLOGIES, INC.	R	1/12/2015			081775		25,143.00
2382	UNIFIRST HOLDINGS, L.P.	R	1/12/2015			081776		1,317.22
2398	VICTORIA COMMUNICATION SERVICE	R	1/12/2015			081778		90.00
2413	VICKI VOGEL	R	1/12/2015			081779		16.24
2417	WABASH NATIONAL TRAILER CENTER	R	1/12/2015			081780		146.44
3424	WAGNER GRINDING SERVICE	R	1/12/2015			081781		65.00
2421	PATRICIA M. WAGNER	R	1/12/2015			081782		464.42
2441	WENGLAR'S PIPE & IRON SUPPLY	R	1/12/2015			081783		498.93
3422	BLAKE WOODRING	R	1/12/2015			081784		5.00
2466	TRAMER J. WOYTEK	R	1/12/2015			081785		112.00
2469	XEROX CORP.	R	1/12/2015			081786		174.96
2473	YOAKUM HERALD-TIMES	R	1/12/2015			081787		300.20
2480	PATRICIA ZABRANSKY	R	1/12/2015			081788		7.28
1	LAMARR DAVENPORT, JR	R	1/15/2015			081789		40.00
1	MIGUEL DE LA ROSA	R	1/15/2015			081790		40.00
1	FELIX DURAN	R	1/15/2015			081791		40.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BEVERLY HRNCIR	R	1/15/2015			081792		40.00
1	BRIAN NIETO	R	1/15/2015			081793		40.00
1	ETHEL PENA	R	1/15/2015			081794		40.00
1	THOMAS PEREZ	R	1/15/2015			081795		40.00
1	ANITA PESEK	R	1/15/2015			081796		40.00
1	CURTIS PILAT	R	1/15/2015			081797		40.00
1	RONALD RENKEN	R	1/15/2015			081798		40.00
1	TODD SCHINDLER	R	1/15/2015			081799		40.00
1	TIFFANY WEGENER	R	1/15/2015			081800		40.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	1/26/2015			081801		171.45
2754	ACCUDATA FILING SYSTEMS	R	1/26/2015			081802		3,680.00
1034	AGENCY 405	R	1/26/2015			081803		1.00
1077	ARMSTRONG WAREHOUSE & TRANSFER	R	1/26/2015			081804		1,561.00
1083	AT & T	R	1/26/2015			081805		86.74
2723	AT&T	R	1/26/2015			081806		302.02
1094	AT&T MOBILITY	R	1/26/2015			081807		64.80
1146	BILINGUAL COMMUNICATION CONSUL	R	1/26/2015			081808		520.00
1168	BOUNDTREE MEDICAL, LLC	R	1/26/2015			081809		642.14
1176	BRAUNTEX MATERIALS INC.	R	1/26/2015			081810		723.99
3427	CHICAGO TITLE OF TEXAS LLC	R	1/26/2015			081811		4.00
1307	COLORADO MATERIALS CO	R	1/26/2015			081812		428.51
1320	CONTECH CONSTRUCTION PRODUCTS,	R	1/26/2015			081813		1,092.84

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3429	CONTINENTAL LIFE INSURANCE COM	R	1/26/2015			081814		103.35
1289	COUNTY CLERK, VICTORIA COUNTY	R	1/26/2015			081815		606.00
1292	COUNTY PROGRESS	R	1/26/2015			081816		46.40
3428	CRESCENT COAST LAND SERVICES,	R	1/26/2015			081817		62.00
1355	CTAT	R	1/26/2015			081818		175.00
3050	DEERE CREDIT, INC.	R	1/26/2015			081819		10,870.72
3281	FLOYD WAYNE DENSON	R	1/26/2015			081820		619.17
1392	DISH NETWORK	R	1/26/2015			081821		155.24
3030	DOLLAR GENERAL-REGIONS 410526	R	1/26/2015			081822		17.75
1424	ELECTION SYSTEMS & SOFTWARE,	R	1/26/2015			081823		4,701.03
1453	FASTENAL	R	1/26/2015			081824		8.10
1456	FEDEX	R	1/26/2015			081825		24.12
1487	FOUR WAY SERVICE CTR.INC	R	1/26/2015			081826		168.95
1488	FP MAILING SOLUTIONS	R	1/26/2015			081827		147.00
1491	M. WAYNE FREYTAG, D.D.S.	R	1/26/2015			081828		399.00
1499	G & K	R	1/26/2015			081829		642.57
1513	GAYLORD BROS., INC.	R	1/26/2015			081830		2,630.80
3134	GE: RICOH USA, INC.	R	1/26/2015			081831		474.76
1556	GULF COAST PAPER CO, INC.	R	1/26/2015			081832		104.75
1578	HALLIE HALL	R	1/26/2015			081833		488.00
1562	HALLETTSVILLE COMMUNICATIONS	R	1/26/2015			081834		202.74
1571	HALLETTSVILLE TRIBUNE HERALD	R	1/26/2015			081835		43.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1579	HAMMER AUTO REPAIR	R	1/26/2015			081836		73.00
3292	HEIMAN STATION, INC.	R	1/26/2015			081837		75.00
1616	TRAVIS M. HILL	R	1/26/2015			081838		150.00
1619	HOFFER TRUCK COMPANY	R	1/26/2015			081839		79.18
1626	HOLT CAT	R	1/26/2015			081840		528.32
3398	GWEN HOLT	R	1/26/2015			081841		117.30
1627	HOPE COMMUNITY CENTER	R	1/26/2015			081842		75.00
3404	MARK IVEY	R	1/26/2015			081843		512.15
1659	JACOBS WEBER, INC.	R	1/26/2015			081844		538.50
2264	JAMES TELECO	R	1/26/2015			081845		1,882.00
1710	KASPAR WIRE WORKS, INC.	R	1/26/2015			081846		408.00
3430	KINDSTAR, INC	R	1/26/2015			081847		100.16
2825	WENDY L. KIRBY, CSR	R	1/26/2015			081848		250.00
1727	KOCIAN'S AUTO REPAIR	R	1/26/2015			081849		29.00
3188	KENNETH E. KVINTA	R	1/26/2015			081850		1,804.00
1780	L.C. SENIOR CITIZENS NUTR. FUN	R	1/26/2015			081851		12,500.00
2710	LABATT FOOD SERVICE	R	1/26/2015			081852		591.29
1814	LAVACA MEDICAL CENTER	R	1/26/2015			081853		2,468.15
1798	LAVACA SOIL & WATER	R	1/26/2015			081854		5,000.00
1835	JENNIFER ROTHER MACHACEK	R	1/26/2015			081855		600.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	1/26/2015			081856		1,507.23
1909	MOTOROLA SOLUTIONS INC.	R	1/26/2015			081858		9,270.02

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3138	NEW SECURITY TECHNOLOGIES INC.	R	1/26/2015			081859		351.00
3431	NOVITAS SOLUTIONS, INC.	R	1/26/2015			081860		405.25
1994	PAT'S SERVICE CENTER	R	1/26/2015			081861		14.50
2050	PEOPLES STATE BANK	R	1/26/2015			081862		215,391.25
2031	DANA POHLER	R	1/26/2015			081863		54.80
3133	PRAXAIR DISTRIBUTION INC.	R	1/26/2015			081864		1,004.50
2703	PRECISION DELTA CORPORATION	R	1/26/2015			081865		700.00
2058	QUILL CORPORATION	R	1/26/2015			081866		1,062.72
3122	MAGGIE RAIFORD, CSR	R	1/26/2015			081867		250.00
2926	RICOH USA, INC.	R	1/26/2015			081868		169.40
2128	JOHN SCHULTZ	R	1/26/2015			081869		40.00
2143	DEBORAH A. SEVCIK	R	1/26/2015			081870		690.70
2182	SOUTH TEXAS SCHOOL FURNITURE	R	1/26/2015			081871		2,075.00
2773	STAPLES ADVANTAGE	R	1/26/2015			081872		55.00
2201	STATE COMPTROLLER	R	1/26/2015			081873		479.74
2244	TAC HEALTH BENEFITS POOL	R	1/26/2015			081874		2,313.00
3426	KATELYN TESCH	R	1/26/2015			081875		16.60
2331	TEXAS COMMISSION ON ENVIRONMEN	R	1/26/2015			081876		290.00
2349	TEXAS GAS SERVICE	R	1/26/2015			081877		122.20
2416	THOMSON REUTERS - WEST	R	1/26/2015			081878		254.00
3378	TX DEPARTMENT OF STATE HEALTH	R	1/26/2015			081879		5.40
3208	TYLER TECHNOLOGIES, INC	R	1/26/2015			081880		1,128.31

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2382	UNIFIRST HOLDINGS, L.P.	R	1/26/2015			081881		423.36
2398	VICTORIA COMMUNICATION SERVICE	R	1/26/2015			081882		30.00
2402	VICTORIA MORTUARY SERV, INC.	R	1/26/2015			081883		350.00
2409	VIENNA BAPTIST CHURCH	R	1/26/2015			081884		50.00
2413	VICKI VOGEL	R	1/26/2015			081885		454.50
2419	WAGNER MEDICAL CLINIC	R	1/26/2015			081886		460.00
2440	WENDEL MOTOR COMPANY, INC.	R	1/26/2015			081887		647.69
2569	WESTERN DETENTION	R	1/26/2015			081888		105.50
2478	YOAKUM VOLUNTEER FIRE DEPARTME	R	1/26/2015			081889		1,500.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	317	573,611.04	0.00	573,611.04
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:	317	573,611.04	0.00	573,611.04
BANK: AP-C TOTALS:	317	573,611.04	0.00	573,611.04

VENDOR SET: 01 Lavaca County, TX
 BANK: PY-C PAYROLL-COUNTY
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	1/02/2015			000000		39,757.91
1651	INTERNAL REVENUE SERVICE	D	1/16/2015			000000		41,275.31
1651	INTERNAL REVENUE SERVICE	D	1/30/2015			000000		51,656.44
1965	OFF. OF ATTY. GENERAL	D	1/02/2015			000000		687.88
1965	OFF. OF ATTY. GENERAL	D	1/16/2015			000000		687.88
1965	OFF. OF ATTY. GENERAL	D	1/30/2015			000000		687.88
1945	NATIONWIDE RETIREMENT SOLUTION	R	1/02/2015			057430		382.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	1/02/2015			057431		37,454.39
2244	TAC HEALTH BENEFITS POOL	R	1/02/2015			057432		420.93
1945	NATIONWIDE RETIREMENT SOLUTION	R	1/16/2015			057447		382.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	1/16/2015			057448		38,672.99
1005	5 STAR LIFE INS. CO.	R	1/30/2015			057516		604.37
1050	ALLSTATE AMERICAN HERITAGE LIF	R	1/30/2015			057517		1,050.56
1945	NATIONWIDE RETIREMENT SOLUTION	R	1/30/2015			057518		382.50
2310	TRANSAMERICA LIFE INSURANCE CO	R	1/30/2015			057519		214.91
3043	DEARBORN NATIONAL	R	1/30/2015			057520		1,208.10
2080	TEXAS COUNTY & DIST. RETIREMEN	R	1/30/2015			057521		39,092.90
2244	TAC HEALTH BENEFITS POOL	R	1/30/2015			057522		94,862.83

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	214,729.48	0.00	214,729.48
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	134,753.30	0.00	134,753.30
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: 1/01/2015 THRU 1/31/2015

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:	18	349,482.78		0.00		349,482.78
BANK: PY-C	TOTALS:		18	349,482.78		0.00		349,482.78
REPORT TOTALS:			342	923,093.82		0.00		923,093.82

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: 1/01/2015 THRU 1/31/2015
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
