

VENDOR SET: 01 Lavaca County, TX

BANK: * ALL BANKS

DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK			083844		
1223		V	8/01/2015					
	HARRIS COUNTY CONSTABLE PCT 5							
1223			HARRIS COUNTY CONSTABLE PCT 5					
	C-CHECK		HARRIS COUNTY CONSTABLE UNPOST			083901		300.00CR
1223		V	8/10/2015					
	HARRIS COUNTY CONSTABLE PCT 5							
1223			HARRIS COUNTY CONSTABLE PCT 5					
	M-CHECK		HARRIS COUNTY CONSTABLE UNPOST			083901		300.00CR
	C-CHECK		VOID CHECK			083909		
	C-CHECK		VOID CHECK			083914		
	C-CHECK		VOID CHECK			083928		
	C-CHECK		VOID CHECK			083954		
	C-CHECK		VOID CHECK			083961		
	C-CHECK		VOID CHECK			083966		
	C-CHECK		VOID CHECK			083970		
	C-CHECK		VOID CHECK			083971		
	C-CHECK		VOID CHECK			084146		
	C-CHECK		VOID CHECK			084147		

* * 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:	12	VOID DEBITS 0.00		
		VOID CREDITS 600.00CR	600.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	12	600.00CR	0.00	0.00
BANK: TOTALS:	12	600.00CR	0.00	0.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1090	AT&T	N	8/11/2015			000000		
1083	AT & T	R	8/01/2015			083826		45.00
1094	AT&T MOBILITY	R	8/01/2015			083827		499.87
1230	CARD SERVICE CENTER	R	8/01/2015			083828		214.57
1244	CENTERPOINT ENERGY	R	8/01/2015			083829		38.13
1244	CENTERPOINT ENERGY	R	8/01/2015			083830		34.54
1244	CENTERPOINT ENERGY	R	8/01/2015			083831		34.54
1244	CENTERPOINT ENERGY	R	8/01/2015			083832		256.41
1266	CITY OF HALLETTSVILLE	R	8/01/2015			083833		9,669.94
1268	CITY OF SHINER	R	8/01/2015			083834		24.20
1269	CITY OF YOAKUM UTILITIES	R	8/01/2015			083835		407.71
1392	DISH NETWORK	R	8/01/2015			083836		179.24
1550	GUADALUPE VALLEY ELECTRIC COOP	R	8/01/2015			083837		4,285.90
3288	J6 HOLDING COMPANY, LLC	R	8/01/2015			083838		400.00
2080	TEXAS COUNTY & DIST. RETIREMEN	R	8/01/2015			083839		910.45
2322	DAYNA FONTAN TUTTLE	R	8/01/2015			083840		500.00
2422	RALPH A. WAGNER, M.D.	R	8/01/2015			083841		150.00
2423	TIMOTHY J. WAGNER, MD.	R	8/01/2015			083842		150.00
2431	WALMART COMMUNITY/GECRB	R	8/01/2015			083843		410.43
2885	WEX BANK	R	8/01/2015			083845		121.90
1007	A-1 SHINER FIRE & SAFETY, INC.	R	8/10/2015			083846		1,024.00
1011	A-LINE AUTO PARTS	R	8/10/2015			083847		648.53

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3560	AIMBANK	R	8/10/2015			083848		4.00
3532	AMERICAN CRANE & TRACTOR PARTS	R	8/10/2015			083849		28,225.00
1058	AMERICAN TIRE DISTRIBUTORS, IN	R	8/10/2015			083850		469.44
1062	AMSOIL INC.	R	8/10/2015			083851		28.68
1067	ANDERS AUTO SUPPLIES	R	8/10/2015			083852		280.05
1069	ANDERSON MACHINERY COMPANY	R	8/10/2015			083853		38,149.33
1064	A.H. ANDERSON	R	8/10/2015			083854		581.90
1075	AQUA BEVERAGE COMPANY/OZARKA	R	8/10/2015			083855		90.02
1083	AT & T	R	8/10/2015			083856		218.79
1094	AT&T MOBILITY	R	8/10/2015			083857		71.83
3064	BLUE CROSS	R	8/10/2015			083858		615.60
1167	LYNN BOTHE	R	8/10/2015			083859		75.95
1176	BRAUNTEX MATERIALS INC.	R	8/10/2015			083860		29,783.91
3243	CENTENNIAL BANK	R	8/10/2015			083861		1,778.85
3557	CENTRAL TEXAS AUTOPSY, PLLC	R	8/10/2015			083862		2,100.00
1266	CITY OF HALLETTSVILLE	R	8/10/2015			083863		23.73
1267	CITY OF MOULTON	R	8/10/2015			083864		217.72
1267	CITY OF MOULTON	R	8/10/2015			083865		2.45
1268	CITY OF SHINER	R	8/10/2015			083866		15.00
1271	CITY OF YOAKUM	R	8/10/2015			083867		6.76
1307	COLORADO MATERIALS CO	R	8/10/2015			083868		837.81
1324	COOPER'S AUTOCARE	R	8/10/2015			083869		107.51

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1333	COTTAGE COMPUTER SYSTEMS, INC.	R	8/10/2015			083870		75.00
1289	COUNTY CLERK, VICTORIA COUNTY	R	8/10/2015			083871		606.00
3213	COVERTRACK GROUP, INC.	R	8/10/2015			083872		600.00
3556	TED CROW	R	8/10/2015			083873		481.85
3377	DATABANK IMX LLC	R	8/10/2015			083874		2,306.90
1377	DELL MARKETING L.P.	R	8/10/2015			083875		294.00
1377	DELL MARKETING L.P.	R	8/10/2015			083876		5,596.49
3281	FLOYD WAYNE DENSON	R	8/10/2015			083877		238.18
2871	DEPARTMENT OF INFORMATION RESO	R	8/10/2015			083878		97.41
1385	DEWITT POTH AND SON	R	8/10/2015			083879		482.86
1389	DIESEL POWER SERVICES	R	8/10/2015			083880		4,122.77
1396	DIVERSIFIED BUSINESS SYSTEMS,	R	8/10/2015			083881		201.14
3559	DON BROWN ELEVATOR INSPECTIONS	R	8/10/2015			083882		300.00
1405	DON'S AUTOMOTIVE LLC	R	8/10/2015			083883		138.54
3481	DURRETT TRANSPORT, LLC	R	8/10/2015			083884		195,200.00
3520	REBECCA K. ELDER	R	8/10/2015			083885		1,465.74
1434	LEN ESTRADA	R	8/10/2015			083886		18.40
1438	JOHN CHRISTOPHER EVANS	R	8/10/2015			083887		150.00
1449	FARM INDUSTRIAL COMPANY	R	8/10/2015			083888		585.28
1499	G & K	R	8/10/2015			083889		141.23
1504	GALLS / QUARTERMASTER	R	8/10/2015			083890		324.00
1534	GRAFE CHEVROLET GMC	R	8/10/2015			083891		569.84

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3239	AGNES F. GREER	R	8/10/2015			083892		3.45
1556	GULF COAST PAPER CO, INC.	R	8/10/2015			083893		2,037.17
1557	H & C CONSTRUCTION CO., INC.	R	8/10/2015			083894		91,708.20
1562	HALLETTSVILLE COMMUNICATIONS	R	8/10/2015			083895		391.24
1568	HALLETTSVILLE LUMBER CO., INC.	R	8/10/2015			083896		1,437.15
1571	HALLETTSVILLE TRIBUNE HERALD	R	8/10/2015			083897		200.23
2907	HALLETTSVILLE VETERINARY HOSPI	R	8/10/2015			083898		23.62
1579	HAMMER AUTO REPAIR	R	8/10/2015			083899		1,313.01
1587	MICAH HARMON	R	8/10/2015			083900		1,368.40
1223	HARRIS COUNTY CONSTABLE PCT 5	V	8/10/2015			083901		300.00
1223	HARRIS COUNTY CONSTABLE PCT 5							
1223	HARRIS COUNTY CONSTABLE PCT 5							
M-CHECK	HARRIS COUNTY CONSTABLE UNPOST	V	8/19/2015			083901		300.00CR
3292	HEIMAN STATION, INC.	R	8/10/2015			083902		1,584.00
3184	HELENA CHEMICAL COMPANY	R	8/10/2015			083903		49.00
1605	DAVID B. HENSLEY, Ph.D.	R	8/10/2015			083904		150.00
1615	HILL COUNTRY SOFTWARE & SUPPOR	R	8/10/2015			083905		170.00
3125	HIWAY LUMBER, LLC	R	8/10/2015			083906		10.00
1617	LARRY HLAVAC	R	8/10/2015			083907		968.71
1619	HOFFER TRUCK COMPANY	R	8/10/2015			083908		8,313.65
1618	HOFFER'S DRIVE-IN GROCERY	R	8/10/2015			083910		57.62
1626	HOLT CAT	R	8/10/2015			083911		100.84
1638	JOHN A. HUTCHISON, III	R	8/10/2015			083912		156.73

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1648	INLAND ENVIRONMENTAL REMEDIATI	R	8/10/2015			083913		2,675.40
2819	INTERSTATE ALL BATTERY CENTER	R	8/10/2015			083915		102.60
3404	MARK IVEY	R	8/10/2015			083916		200.68
3562	JACKSON COUNTY CONSTABLE, PCT	R	8/10/2015			083917		150.00
1659	JACOBS WEBER, INC.	R	8/10/2015			083918		100.00
1661	JAHN REFRIGERATION CO., INC.	R	8/10/2015			083919		212.00
2264	JAMES TELECO	R	8/10/2015			083920		880.00
2643	JOHN DEERE FINANCIAL	R	8/10/2015			083921		860.20
2031	DANA JOHNSON	R	8/10/2015			083922		54.86
1713	KELLY MUDD EQUIPMENT CO.	R	8/10/2015			083923		872.65
1737	ELIZABETH KOUBA	R	8/10/2015			083924		1,838.26
3188	KENNETH E. KVINTA	R	8/10/2015			083925		600.00
1792	LARRY'S SALES & SERVICE	R	8/10/2015			083926		51.48
1774	LAVACA CO OFFICE SUPPLY INC.	R	8/10/2015			083927		673.38
3519	LAVACA COUNTY CHILD SERVICES	R	8/10/2015			083929		40.00
3267	LAVACA COUNTY CRIME STOPPERS	R	8/10/2015			083930		59.46
1796	LAVACA FARM EQUIPMENT, INC.	R	8/10/2015			083931		113.45
2840	LEAF	R	8/10/2015			083932		392.85
1810	LEROY'S PLUMBING, INC.	R	8/10/2015			083933		24.75
1755	LEWARD ANDERS & SONS INC.	R	8/10/2015			083934		1,689.25
3527	LHOIST NORTH AMERICA OF TEXAS,	R	8/10/2015			083935		14,175.18
3388	LISA LOWE	R	8/10/2015			083936		120.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1835	JENNIFER ROTHER MACHACEK	R	8/10/2015			083937		600.00
1841	MAGIC INDUSTRIES, INC.	R	8/10/2015			083938		385.08
3311	LORI J. MCLENNAN	R	8/10/2015			083939		3,082.87
2620	MID-COAST FAMILY SERVICES	R	8/10/2015			083940		86.57
2899	SANDRA MIGL	R	8/10/2015			083941		21.85
2729	DIRK MOORE	R	8/10/2015			083942		415.85
2556	PATRICIA J. MORALES	R	8/10/2015			083943		10.93
1907	MORROW HARDWARE CO.	R	8/10/2015			083944		10.20
1914	MOULTON EAGLE	R	8/10/2015			083945		20.75
1929	MUSTANG CAT	R	8/10/2015			083946		694.82
3231	NEWWAVE COMMUNICATIONS	R	8/10/2015			083947		66.85
3231	NEWWAVE COMMUNICATIONS	R	8/10/2015			083948		134.95
3231	NEWWAVE COMMUNICATIONS	R	8/10/2015			083949		134.95
1963	T. MICHAEL O'CONNOR, SHERIFF	R	8/10/2015			083950		80.00
3508	O'REILLY AUTO PARTS	R	8/10/2015			083951		23.94
1992	PARKER LUMBER	R	8/10/2015			083952		1,753.78
1999	PAUL'S SUPPLY, INC.	R	8/10/2015			083953		633.68
2720	PORTIONPAC	R	8/10/2015			083955		430.13
3133	PRAXAIR DISTRIBUTION INC.	R	8/10/2015			083956		80.81
2703	PRECISION DELTA CORPORATION	R	8/10/2015			083957		205.00
2044	PRIHODA GRAVEL CO.	R	8/10/2015			083958		89,795.22
2056	QUALITY HOT-MIX, INC.	R	8/10/2015			083959		36,992.30

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2066	RAINOSEK'S TRUE VALUE	R	8/10/2015			083960		692.44
2983	RICOH USA, INC.	R	8/10/2015			083962		114.00
3232	ROADSIDE, INC.	R	8/10/2015			083963		20,000.00
3270	CAROL ROGERS	R	8/10/2015			083964		2.30
2097	RUDOLPHS INC.	R	8/10/2015			083965		25,759.23
2110	SAN BERNARD ELECTRIC COOP., IN	R	8/10/2015			083967		166.00
2114	SANTEX TRUCK CENTER, LTD	R	8/10/2015			083968		739.36
2117	SCHULENBURG PRINTING &	R	8/10/2015			083969		1,642.93
2149	SHELL FLEET PLUS	R	8/10/2015			083972		326.67
2864	KAREN SHIMEK	R	8/10/2015			083973		12.65
2156	SHINER VOLUNTEER FIRE DEPARTME	R	8/10/2015			083974		300.00
3561	YVETT SHUGART	R	8/10/2015			083975		250.00
3141	SIMPLOT GROWER SOLUTIONS	R	8/10/2015			083976		153.25
2168	SIRCHIE FINGER PRINT LABORATOR	R	8/10/2015			083977		99.50
2171	MARY SKLAR	R	8/10/2015			083978		7.48
2184	SOEHNGE DO-IT CENTER	R	8/10/2015			083979		84.70
2773	STAPLES ADVANTAGE	R	8/10/2015			083980		76.03
2207	BARBARA STEFFEK	R	8/10/2015			083981		14.38
2213	STEWART & STEVENSON SERVICES L	R	8/10/2015			083982		2,035.07
2218	STROUHAL TIRE RECAPPING PLANT	R	8/10/2015			083983		1,819.36
3151	TEXAS ASSOCIATION OF COUNTIES	R	8/10/2015			083984		5,000.00
3157	TEXAS CORRUGATORS, INC.	R	8/10/2015			083985		3,335.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2372	TEXAS DISTRICT COURT ALLIANCE	R	8/10/2015			083986		50.00
2360	TEXAS MUNICIPAL COURT-JUST CRT	R	8/10/2015			083987		36.00
2367	TEXAS TIRE & ACCESSORY	R	8/10/2015			083988		3,629.41
2284	THE VICTORIA ADVOCATE	R	8/10/2015			083989		68.07
2416	THOMSON REUTERS - WEST	R	8/10/2015			083990		277.00
2305	TOWN & COUNTRY APPLIANCE & REF	R	8/10/2015			083991		364.95
1380	TRACTOR SUPPLY COMPANY	R	8/10/2015			083992		249.90
3563	TRAILBOSS EQUIPMENT, LLC	R	8/10/2015			083993		81.20
2308	TRAVIS CO. MEDICAL EXAMINER	R	8/10/2015			083994		2,900.00
2341	TX DEPT OF STATE HEALTH SERVIC	R	8/10/2015			083995		15.00
2382	UNIFIRST HOLDINGS, L.P.	R	8/10/2015			083996		672.37
2389	EDWARD VACCARO	R	8/10/2015			083997		160.00
2391	VCS SECURITY SYSTEMS, INC.	R	8/10/2015			083998		150.00
2408	VICTORIA BUILDER SUPPLY CO., I	R	8/10/2015			083999		298.00
2399	VICTORIA COUNTY	R	8/10/2015			084000		4,000.00
3558	ASHLEY WEHMEYER	R	8/10/2015			084001		0.90
2441	WENGLAR'S PIPE & IRON SUPPLY	R	8/10/2015			084002		48.28
2451	WHITLEY LUMBER YARD	R	8/10/2015			084003		1,242.19
2635	CHRISTY WILSON	R	8/10/2015			084004		3.45
2466	TRAMER J. WOYTEK	R	8/10/2015			084005		429.99
2469	XEROX CORP.	R	8/10/2015			084006		26.64
2473	YOAKUM HERALD-TIMES	R	8/10/2015			084007		27.65

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1090	AT&T	R	8/10/2015			084008		4,816.03
1	ELAINE G. ALBRECHT	R	8/14/2015			084009		40.00
1	SANTOS ALEMAN	R	8/14/2015			084010		40.00
1	AUDREY BARRERA	R	8/14/2015			084011		40.00
1	CHAD CHALOUPKA	R	8/14/2015			084012		40.00
1	MIKE CHILEK	R	8/14/2015			084013		40.00
1	ERIK KONVICKA	R	8/14/2015			084014		40.00
1	MARSHA KOSTELNIK	R	8/14/2015			084015		40.00
1	JOSHUA J MIKA	R	8/14/2015			084016		40.00
1	DAVID C RAAB	R	8/14/2015			084017		40.00
1	RON M WHITE	R	8/14/2015			084018		40.00
1223	HARRIS COUNTY CONSTABLE PCT 5	R	8/19/2015			084019		150.00
1	MATILDA R KUNETKA	R	8/19/2015			084020		6.00
1	CHASE G DOLEZAL	R	8/19/2015			084021		6.00
1	MICHELLE R LARUE	R	8/19/2015			084022		6.00
1	TODD G SCHINDLER	R	8/19/2015			084023		6.00
1	FLO A BRENTON	R	8/19/2015			084024		6.00
1	KIMBERLY EARWOOD	R	8/19/2015			084025		6.00
1	JOSE JUAN ROSAS III	R	8/19/2015			084026		6.00
1	NOBERT G HUBER	R	8/19/2015			084027		6.00
1	KATHLEEN Y CLOYD	R	8/19/2015			084028		6.00
1	JASON L SHOWS	R	8/19/2015			084029		6.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GLEND A J TOBOLA	R	8/19/2015			084030		6.00
1	CRYSTAL BUJNOCH	R	8/19/2015			084031		6.00
1	SHERYL A CHEVALIER	R	8/19/2015			084032		6.00
1	BENJAMIN L EMERY	R	8/19/2015			084033		6.00
1	JOYCE M SIMS	R	8/19/2015			084034		6.00
1	CHRISTOPHER NEUBAUER	R	8/19/2015			084035		6.00
1	DALE R BEASLEY	R	8/19/2015			084036		6.00
1	MICHELLE M LAYTON	R	8/19/2015			084037		6.00
1	PHYLLIS R KALICH	R	8/19/2015			084038		6.00
1	CHARLES J FREEMAN	R	8/19/2015			084039		6.00
1	JOHNNY J JAHN	R	8/19/2015			084040		6.00
1	ALICIA M KAHN	R	8/19/2015			084041		6.00
1	THOMAS H STEVENSON	R	8/19/2015			084042		6.00
1	PHYLLIS J JACOBS	R	8/19/2015			084043		6.00
1	JERRY W TODD	R	8/19/2015			084044		6.00
1	MARK E BAYLIS	R	8/19/2015			084045		6.00
1	MARK E GRAHMANN	R	8/19/2015			084046		6.00
1	MILFRED R WHITE	R	8/19/2015			084047		6.00
1	REBECA DELUNE-PEREZ	R	8/19/2015			084048		6.00
1	TRACEY W SAGE	R	8/19/2015			084049		6.00
1	FRANCES C COUCH	R	8/19/2015			084050		6.00
1	MANDIE L LOZANO	R	8/19/2015			084051		6.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MARGUERITE GRAHMANN	R	8/19/2015			084052		6.00
1	JASEN L WACHSMUTH	R	8/19/2015			084053		6.00
1	LOGAN A GOODE	R	8/19/2015			084054		6.00
1	CLAYTON M HERMAN	R	8/19/2015			084055		6.00
1	CAROL A DIERRINGER	R	8/19/2015			084056		6.00
1	CHARLENE SIMPER	R	8/19/2015			084057		6.00
1	JAMES WATSON	R	8/19/2015			084058		6.00
1	AGAPITA G LOPEZ	R	8/19/2015			084059		6.00
1	GARY HARTMAN	R	8/19/2015			084060		6.00
1	ELIZABETH A POWERS	R	8/19/2015			084061		6.00
1	CYNTHIA SVETLIK	R	8/19/2015			084062		6.00
1	LISA C DELEON	R	8/19/2015			084063		6.00
1	JERRY S EILER	R	8/19/2015			084064		6.00
1	JEFFRY J CHUNDA	R	8/19/2015			084065		6.00
1	ERIC J ROZNOVSKY	R	8/19/2015			084066		6.00
1	WENDY G VACEK	R	8/19/2015			084067		6.00
1	MARGARET A HAM	R	8/19/2015			084068		6.00
1	LEONARD B CAKA	R	8/19/2015			084069		6.00
1	MARIE PATEK	R	8/19/2015			084070		6.00
1	DOROTHY M YOUNG	R	8/19/2015			084071		6.00
1	JULIE D KUBENA	R	8/19/2015			084072		6.00
1	JOSIE H GARZA	R	8/19/2015			084073		6.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ELROSE H KALISEK	R	8/19/2015			084074		6.00
1	ELIJAH J BEASLEY	R	8/19/2015			084075		46.00
1	JUSTIN J BUJNOCH	R	8/19/2015			084076		46.00
1	JENNIFER L CHOMOUT	R	8/19/2015			084077		46.00
1	BRADLEY HOLLAS	R	8/19/2015			084078		46.00
1	LESLIE W LOWRIE	R	8/19/2015			084079		46.00
1	JUSTIN MEISETSCHLEAGER	R	8/19/2015			084080		46.00
1	CODY MRAZ	R	8/19/2015			084081		46.00
1	CARIE BELLANGER	R	8/19/2015			084082		46.00
1	CLAUDIA WILLIAMS	R	8/19/2015			084083		46.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	8/24/2015			084084		360.00
1034	AGENCY 405	R	8/24/2015			084085		2.00
3358	AMERICAN BANKERS INSURANCE COM	R	8/24/2015			084086		1,344.00
1064	A.H. ANDERSON	R	8/24/2015			084087		230.65
1079	ARROW-MAGNOLIA INTERNATIONAL,	R	8/24/2015			084088		328.86
1083	AT & T	R	8/24/2015			084089		100.00
2723	AT&T	R	8/24/2015			084090		292.52
1094	AT&T MOBILITY	R	8/24/2015			084091		66.10
1105	B & B AUTO WORX	R	8/24/2015			084092		500.00
1125	BEAR GRAPHICS, INC.	R	8/24/2015			084093		501.61
1161	BOEHM TRACTOR SALES, INC.	R	8/24/2015			084094		869.27
1168	BOUNDTREE MEDICAL, LLC	R	8/24/2015			084095		4,702.01

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	8/24/2015			084096		1,430.35
1176	BRAUNTEX MATERIALS INC.	R	8/24/2015			084097		1,958.45
1192	ALTON E. BROWN, SR.	R	8/24/2015			084098		688.35
1254	CHARM-TEX	R	8/24/2015			084099		1,018.50
1307	COLORADO MATERIALS CO	R	8/24/2015			084100		3,323.02
3091	COUNTY INFORMATION RESOURCE AG	R	8/24/2015			084101		94.00
3556	TED CROW	R	8/24/2015			084102		489.90
3132	DASH MEDICAL GLOVES	R	8/24/2015			084103		425.40
3030	DOLLAR GENERAL-REGIONS 410526	R	8/24/2015			084104		14.50
3546	EAGLE FORD SALES & RENTALS, LL	R	8/24/2015			084105		7,080.00
1438	JOHN CHRISTOPHER EVANS	R	8/24/2015			084106		360.00
1487	FOUR WAY SERVICE CTR.INC	R	8/24/2015			084107		344.21
1491	M. WAYNE FREYTAG, D.D.S.	R	8/24/2015			084108		182.00
1498	JOHN STUART FRYER	R	8/24/2015			084109		155.96
1499	G & K	R	8/24/2015			084110		148.48
3134	GE: RICOH USA, INC.	R	8/24/2015			084111		431.26
2917	DIANA GOODALL	R	8/24/2015			084112		83.38
1556	GULF COAST PAPER CO, INC.	R	8/24/2015			084113		109.20
1557	H & C CONSTRUCTION CO., INC.	R	8/24/2015			084114		47,345.94
1578	HALLIE HALL	R	8/24/2015			084115		428.20
1560	HALLETTSVILLE ABSTRACT & TITLE	R	8/24/2015			084116		4.00
1562	HALLETTSVILLE COMMUNICATIONS	R	8/24/2015			084117		274.98

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1565	HALLETTSVILLE HARDWARE & AUTO	R	8/24/2015			084118		233.00
1569	HALLETTSVILLE PHARMACY	R	8/24/2015			084119		854.81
1579	HAMMER AUTO REPAIR	R	8/24/2015			084120		639.65
1616	TRAVIS M. HILL	R	8/24/2015			084121		1,340.00
1619	HOFFER TRUCK COMPANY	R	8/24/2015			084122		57.43
1626	HOLT CAT	R	8/24/2015			084123		1,780.79
1647	INFINITI COMMUNICATIONS	R	8/24/2015			084124		668.62
1647	INFINITI COMMUNICATIONS	R	8/24/2015			084125		302.20
1648	INLAND ENVIRONMENTAL REMEDIATI	R	8/24/2015			084126		1,381.65
3567	INTEGRATED FORENSIC LABORATORI	R	8/24/2015			084127		96.75
3404	MARK IVEY	R	8/24/2015			084128		283.55
1661	JAHN REFRIGERATION CO., INC.	R	8/24/2015			084129		148.00
2264	JAMES TELECO	R	8/24/2015			084130		532.50
1727	KOCIAN'S AUTO REPAIR	R	8/24/2015			084131		7.00
3188	KENNETH E. KVINTA	R	8/24/2015			084132		600.00
2710	LABATT FOOD SERVICE	R	8/24/2015			084133		5,268.85
1774	LAVACA CO OFFICE SUPPLY INC.	R	8/24/2015			084134		298.33
3471	LAVACA COUNTY TAX ASESSOR/COLL	R	8/24/2015			084135		7.50
3471	LAVACA COUNTY TAX ASESSOR/COLL	R	8/24/2015			084136		7.50
3471	LAVACA COUNTY TAX ASESSOR/COLL	R	8/24/2015			084137		7.50
3471	LAVACA COUNTY TAX ASESSOR/COLL	R	8/24/2015			084138		7.50
3471	LAVACA COUNTY TAX ASESSOR/COLL	R	8/24/2015			084139		7.50

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3471	LAVACA COUNTY TAX AESSOR/COLL	R	8/24/2015			084140		7.50
3471	LAVACA COUNTY TAX AESSOR/COLL	R	8/24/2015			084141		7.50
3471	LAVACA COUNTY TAX AESSOR/COLL	R	8/24/2015			084142		7.50
3471	LAVACA COUNTY TAX AESSOR/COLL	R	8/24/2015			084143		7.50
3471	LAVACA COUNTY TAX AESSOR/COLL	R	8/24/2015			084144		7.50
1814	LAVACA MEDICAL CENTER	R	8/24/2015			084145		3,958.66
1808	LEOPOLD INSURANCE AGENCY	R	8/24/2015			084148		150.00
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	8/24/2015			084149		100.10
1022	LEXISNEXIS RISK DATA MANGEMENT	R	8/24/2015			084150		93.87
3527	LHOIST NORTH AMERICA OF TEXAS,	R	8/24/2015			084151		10,757.25
1835	JENNIFER ROTHER MACHACEK	R	8/24/2015			084152		600.00
1935	MCCREARY, VESELKA, BRAGG & ALL	R	8/24/2015			084153		1,118.40
1896	BONNIE C. MINATRA	R	8/24/2015			084154		300.00
2729	DIRK MOORE	R	8/24/2015			084155		114.08
1929	MUSTANG CAT	R	8/24/2015			084156		539.30
3264	MUTUAL SPRINKLERS, INC.	R	8/24/2015			084157		510.00
3497	KATRINA DANNHAUS PACKARD	R	8/24/2015			084158		150.00
1994	PAT'S SERVICE CENTER	R	8/24/2015			084159		6,027.34
1999	PAUL'S SUPPLY, INC.	R	8/24/2015			084160		446.06
3133	PRAXAIR DISTRIBUTION INC.	R	8/24/2015			084161		658.20
2703	PRECISION DELTA CORPORATION	R	8/24/2015			084162		296.00
2048	PROSPERITY BANK	R	8/24/2015			084163		24.10

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2056	QUALITY HOT-MIX, INC.	R	8/24/2015			084164		9,862.50
3405	RED EYE SAFETY, LLC	R	8/24/2015			084165		67.75
2075	REESE & ESCOBAR, L.L.P.	R	8/24/2015			084166		1,200.00
3568	JAMES M. REEVES	R	8/24/2015			084167		600.00
2926	RICOH USA, INC.	R	8/24/2015			084168		110.64
3232	ROADSIDE, INC.	R	8/24/2015			084169		15,000.00
3394	LINDSAY RUPPERT	R	8/24/2015			084170		80.00
2108	SAM'S CLUB	R	8/24/2015			084171		90.00
2117	SCHULENBURG PRINTING &	R	8/24/2015			084172		487.69
2128	JOHN SCHULTZ	R	8/24/2015			084173		30.00
2131	SCOTT-MERRIMAN INC.	R	8/24/2015			084174		143.00
2148	SHELL FLEET PLUS	R	8/24/2015			084175		260.08
2160	SHINER GAZETTE	R	8/24/2015			084176		64.20
2171	MARY SKLAR	R	8/24/2015			084177		118.45
3005	SOUTHERN SOFTWARE, INC.	R	8/24/2015			084178		7,398.00
2188	SOUTHERN TIRE MART, LLC	R	8/24/2015			084179		7,739.16
2773	STAPLES ADVANTAGE	R	8/24/2015			084180		67.36
2244	TAC HEALTH BENEFITS POOL	R	8/24/2015			084181		3,086.32
2598	TEXAS DEPARTMENT OF MOTOR VEHI	R	8/24/2015			084182		1,500.00
2346	TEXAS FACILITIES COMMISSION	R	8/24/2015			084183		8,000.00
2349	TEXAS GAS SERVICE	R	8/24/2015			084184		48.60
2416	THOMSON REUTERS - WEST	R	8/24/2015			084185		480.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3563	TRAILBOSS EQUIPMENT, LLC	R	8/24/2015			084186		238.77
3378	TX DEPARTMENT OF STATE HEALTH	R	8/24/2015			084187		47.58
2971	TYCO INTEGRATED SECURITY LLC	R	8/24/2015			084188		118.40
3208	TYLER TECHNOLOGIES, INC	R	8/24/2015			084189		6,795.00
3511	NAWAZ UKANI	R	8/24/2015			084190		150.00
2382	UNIFIRST HOLDINGS, L.P.	R	8/24/2015			084191		232.22
2402	VICTORIA MORTUARY SERV, INC.	R	8/24/2015			084192		675.00
2419	WAGNER MEDICAL CLINIC	R	8/24/2015			084193		300.24
2440	WENDEL MOTOR COMPANY, INC.	R	8/24/2015			084194		7.40
2451	WHITLEY LUMBER YARD	R	8/24/2015			084195		233.09
2456	WILSON CULVERTS, INC.	R	8/24/2015			084196		10,187.44
3013	WORTH HYDROCHEM OF CORPUS CHRI	R	8/24/2015			084197		250.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	360	884,814.18	0.00	884,514.18
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:	1	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	300.00CR	300.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP-C TOTALS:	362	884,514.18	0.00	884,514.18
BANK: AP-C TOTALS:	362	884,514.18	0.00	884,514.18

VENDOR SET: 01 Lavaca County, TX

BANK: PY-C PAYROLL-COUNTY

DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	8/14/2015			000000		41,688.70
1651	INTERNAL REVENUE SERVICE	D	8/28/2015			000000		40,242.08
1651	INTERNAL REVENUE SERVICE	D	8/31/2015			000000		9,545.74
1965	OFF. OF ATTY. GENERAL	D	8/14/2015			000000		758.97
1965	OFF. OF ATTY. GENERAL	D	8/28/2015			000000		758.97
1945	NATIONWIDE RETIREMENT SOLUTION	R	8/14/2015			057831		382.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	8/14/2015			057832		38,050.34
2244	TAC HEALTH BENEFITS POOL	R	8/14/2015			057833		1,048.65
1005	5 STAR LIFE INS. CO.	R	8/28/2015			057846		604.37
1050	ALLSTATE AMERICAN HERITAGE LIF	R	8/28/2015			057847		1,050.56
1945	NATIONWIDE RETIREMENT SOLUTION	R	8/28/2015			057848		382.50
2310	TRANSAMERICA LIFE INSURANCE CO	R	8/28/2015			057849		214.91
3043	DEARBORN NATIONAL	R	8/28/2015			057850		1,208.10
2080	TEXAS COUNTY & DIST. RETIREMEN	R	8/28/2015			057851		40,040.26
2244	TAC HEALTH BENEFITS POOL	R	8/28/2015			057852		97,810.33

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	180,792.52	0.00	180,792.52
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	92,994.46	0.00	92,994.46
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: 8/01/2015 THRU 8/31/2015

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:	15	273,786.98	0.00	273,786.98
BANK: PY-C TOTALS:	15	273,786.98	0.00	273,786.98
REPORT TOTALS:	389	1,157,701.16	0.00	1,158,301.16

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: 8/01/2015 THRU 8/31/2015
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
