

VENDOR SET: 01 Lavaca County, TX

BANK: * ALL BANKS

DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1599	HEIMAN EXXON							
1599	HEIMAN EXXON							
	M-CHECK	HEIMAN EXXON	UNPOST V	9/24/2015		076896		120.00CR
1	BRANDON CLAY BUZEK	UNPOST						
1	BRANDON CLAY BUZEK	UNPOST						
	M-CHECK	BRANDON CLAY BUZEK	UNPOST V	9/24/2015		076993		6.00CR
1	CODY JOSEPH JALUFKA	UNPOST						
1	CODY JOSEPH JALUFKA	UNPOST						
	M-CHECK	CODY JOSEPH JALUFKA	UNPOST V	9/24/2015		076995		6.00CR
1	PATRICK JOSEPH BUJNOCH	UNPOST						
1	PATRICK JOSEPH BUJNOCH	UNPOST						
	M-CHECK	PATRICK JOSEPH BUJNOCH	UNPOST V	9/24/2015		077013		6.00CR
1	TAMMY SUE JUDD	UNPOST						
1	TAMMY SUE JUDD	UNPOST						
	M-CHECK	TAMMY SUE JUDD	UNPOST V	9/24/2015		077016		6.00CR
1	TIMOTHY W. SIMPSON	UNPOST						
1	TIMOTHY W. SIMPSON	UNPOST						
	M-CHECK	TIMOTHY W. SIMPSON	UNPOST V	9/24/2015		077147		6.00CR
3242	TERESA D. JACKSON							
3242	TERESA D. JACKSON							
	M-CHECK	TERESA D. JACKSON	UNPOST V	9/24/2015		077480		0.90CR
1	BRANDY BOGLE	UNPOST						
1	BRANDY BOGLE	UNPOST						
	M-CHECK	BRANDY BOGLE	UNPOST V	9/24/2015		077542		6.00CR
1	CHRISTOPHER L. DEEL	UNPOST						
1	CHRISTOPHER L. DEEL	UNPOST						
	M-CHECK	CHRISTOPHER L. DEEL	UNPOST V	9/24/2015		077546		6.00CR
1	HARVEY E. SMITH	UNPOST						
1	HARVEY E. SMITH	UNPOST						
	M-CHECK	HARVEY E. SMITH	UNPOST V	9/24/2015		077558		6.00CR
1	LORENZO J. MATA III	UNPOST						
1	LORENZO J. MATA III	UNPOST						
	M-CHECK	LORENZO J. MATA III	UNPOST V	9/24/2015		077570		6.00CR
1	KENNY R. LAMB	UNPOST						
1	KENNY R. LAMB	UNPOST						
	M-CHECK	KENNY R. LAMB	UNPOST V	9/24/2015		077893		6.00CR
1	DARRYL JAMES PESEK	UNPOST						
1	DARRYL JAMES PESEK	UNPOST						
	M-CHECK	DARRYL JAMES PESEK	UNPOST V	9/24/2015		077897		6.00CR
1	DENNIS G. PLOCHECK	UNPOST						
1	DENNIS G. PLOCHECK	UNPOST						
	M-CHECK	DENNIS G. PLOCHECK	UNPOST V	9/24/2015		077898		6.00CR
1	JOEL PATRICK SMITH	UNPOST						
1	JOEL PATRICK SMITH	UNPOST						
	M-CHECK	JOEL PATRICK SMITH	UNPOST V	9/24/2015		077902		6.00CR
1	HENRY E. LIND	UNPOST						
1	HENRY E. LIND	UNPOST						
	M-CHECK	HENRY E. LIND	UNPOST V	9/24/2015		078032		6.00CR
1	JESSICA FORD	UNPOST						

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1	JESSICA FORD	UNPOST						
1	M-CHECK JESSICA FORD	UNPOST	V 9/24/2015			078160		6.00CR
1	EMMA L. NEUBAUER	UNPOST						
1	M-CHECK EMMA L. NEUBAUER	UNPOST	V 9/24/2015			078163		6.00CR
1	JENNIFER CAMPSEY-FRANKLIUNPOST	UNPOST						
1	M-CHECK JENNIFER CAMPSEY-FRANKLIUNPOST	UNPOST	V 9/24/2015			078172		6.00CR
1	CANDICE SPRINGFIELD	UNPOST						
1	M-CHECK CANDICE SPRINGFIELD	UNPOST	V 9/24/2015			078173		6.00CR
1	TERI L. THOMAS	UNPOST						
1	M-CHECK TERI L. THOMAS	UNPOST	V 9/24/2015			078175		6.00CR
1	BRUCE L. BENES	UNPOST						
1	M-CHECK BRUCE L. BENES	UNPOST	V 9/24/2015			078196		6.00CR
1	LYNDSIE RENAE BLUNDELL	UNPOST						
1	M-CHECK LYNDSIE RENAE BLUNDELL	UNPOST	V 9/24/2015			078325		6.00CR
3287	JAMES GOODWIN							
3287	M-CHECK JAMES GOODWIN	UNPOST	V 9/24/2015			078389		2.00CR
3296	HEALTH MANAGEMENT SYSTEMS, INC							
3296	M-CHECK HEALTH MANAGEMENT SYSTEMS, INC	UNPOST	V 9/24/2015			078532		3.00CR
1496	FRIENDS OF BENNETT CEMETERY							
1496	M-CHECK FRIENDS OF BENNETT CEMETERY	UNPOST	V 9/24/2015			078957		250.00CR
3313	LOGAN MACHACEK							
3313	M-CHECK LOGAN MACHACEK	UNPOST	V 9/24/2015			078995		0.90CR
1	JOHN CHARLES BOCK	UNPOST						
1	M-CHECK JOHN CHARLES BOCK	UNPOST	V 9/24/2015			079058		6.00CR
3323	DAVID MORALES							
3323	M-CHECK DAVID MORALES	UNPOST	V 9/24/2015			079141		1.00CR
3322	EMILY TAYLOR							
3322	M-CHECK EMILY TAYLOR	UNPOST	V 9/24/2015			079161		102.75CR
1	TRAVIS H. MATULA	UNPOST						
1	M-CHECK TRAVIS H. MATULA	UNPOST	V 9/24/2015			079199		6.00CR
3331	TX DOCUMENT IMAGING & RETRIEVA							
3331	M-CHECK TX DOCUMENT IMAGING & RETRIEVA	UNPOST	V 9/24/2015			079436		3.00CR
1	COLBY MICHAEL CLIFFE	UNPOST						

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1	COLBY MICHAEL CLIFFE	UNPOST						
M-CHECK	COLBY MICHAEL CLIFFE	UNPOST	V 9/24/2015			079450		6.00CR
1	ANGELA MARIE KUBENKA	UNPOST						
1	ANGELA MARIE KUBENKA	UNPOST						
M-CHECK	ANGELA MARIE KUBENKA	UNPOST	V 9/24/2015			079460		6.00CR
3351	ROMAN SALAZAR							
3351	ROMAN SALAZAR							
M-CHECK	ROMAN SALAZAR	UNPOST	V 9/24/2015			079762		3.58CR
1	CESAR A. BARAY	UNPOST						
1	CESAR A. BARAY	UNPOST						
M-CHECK	CESAR A. BARAY	UNPOST	V 9/24/2015			079805		6.00CR
1	RUSSELL T. FOLLIS	UNPOST						
1	RUSSELL T. FOLLIS	UNPOST						
M-CHECK	RUSSELL T. FOLLIS	UNPOST	V 9/24/2015			079850		6.00CR
1	EVIE CHERRY	UNPOST						
1	EVIE CHERRY	UNPOST						
M-CHECK	EVIE CHERRY	UNPOST	V 9/24/2015			079933		40.00CR
2523	DANIEL BEYER							
2523	DANIEL BEYER							
M-CHECK	DANIEL BEYER	UNPOST	V 9/24/2015			080108		64.00CR
1142	DAVID BEYER							
1142	DAVID BEYER							
M-CHECK	DAVID BEYER	UNPOST	V 9/24/2015			080109		64.00CR
3364	DONALD MILLER, JR.							
3364	DONALD MILLER, JR.							
M-CHECK	DONALD MILLER, JR.	UNPOST	V 9/24/2015			080123		1.40CR
1560	HALLETTSVILLE ABSTRACT & TITLE							
1560	HALLETTSVILLE ABSTRACT & TITLE							
M-CHECK	HALLETTSVILLE ABSTRACT &	UNPOST	V 9/24/2015			080137		2.00CR
1	WARREN WALLACE MIGURA	UNPOST						
1	WARREN WALLACE MIGURA	UNPOST						
M-CHECK	WARREN WALLACE MIGURA	UNPOST	V 9/24/2015			080243		6.00CR
C-CHECK	VOID CHECK		V 9/14/2015			084303		
C-CHECK	VOID CHECK		V 9/14/2015			084337		
C-CHECK	VOID CHECK		V 9/14/2015			084338		
C-CHECK	VOID CHECK		V 9/14/2015			084347		
C-CHECK	VOID CHECK		V 9/14/2015			084354		
C-CHECK	VOID CHECK		V 9/14/2015			084355		
3582	HILTON UNIVERSITY OF HOUSTON							
3582	HILTON UNIVERSITY OF HOUSTON							
C-CHECK	HILTON UNIVERSITY OF HOU	UNPOST	V 9/28/2015			084441		442.26CR
C-CHECK	VOID CHECK		V 9/28/2015			084453		
C-CHECK	VOID CHECK		V 9/28/2015			084471		
C-CHECK	VOID CHECK		V 9/28/2015			084474		
C-CHECK	VOID CHECK		V 9/28/2015			084475		
C-CHECK	VOID CHECK		V 9/28/2015			084476		

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BANK: INVALID BANK

DATE RANGE: 9/01/2015 THRU 9/30/2015

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:	55	VOID DEBITS 0.00		
		VOID CREDITS 1,268.79CR	1,268.79CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	55	1,268.79CR	0.00	0.00
BANK: TOTALS:	55	1,268.79CR	0.00	0.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1083	AT & T	R	9/01/2015			084198		179.00
2723	AT&T	R	9/01/2015			084199		35.17
1094	AT&T MOBILITY	R	9/01/2015			084200		1,359.40
1244	CENTERPOINT ENERGY	R	9/01/2015			084201		37.73
1244	CENTERPOINT ENERGY	R	9/01/2015			084202		34.54
1244	CENTERPOINT ENERGY	R	9/01/2015			084203		34.54
1244	CENTERPOINT ENERGY	R	9/01/2015			084204		217.25
1266	CITY OF HALLETTSVILLE	R	9/01/2015			084205		10,732.20
1268	CITY OF SHINER	R	9/01/2015			084206		24.20
1269	CITY OF YOAKUM UTILITIES	R	9/01/2015			084207		532.26
1392	DISH NETWORK	R	9/01/2015			084208		165.24
1550	GUADALUPE VALLEY ELECTRIC COOP	R	9/01/2015			084209		4,319.55
3288	J6 HOLDING COMPANY, LLC	R	9/01/2015			084210		400.00
2149	SHELL FLEET PLUS	R	9/01/2015			084211		210.22
2080	TEXAS COUNTY & DIST. RETIREMEN	R	9/01/2015			084212		617.18
2322	DAYNA FONTAN TUTTLE	R	9/01/2015			084213		500.00
2422	RALPH A. WAGNER, M.D.	R	9/01/2015			084214		150.00
2423	TIMOTHY J. WAGNER, MD.	R	9/01/2015			084215		150.00
2431	WALMART COMMUNITY/GECRB	R	9/01/2015			084216		324.11
2885	WEX BANK	R	9/01/2015			084217		381.68
1007	A-1 SHINER FIRE & SAFETY, INC.	R	9/14/2015			084218		49.50
1011	A-LINE AUTO PARTS	R	9/14/2015			084219		192.55

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1054	AMERICAN BANK FILING FEES	R	9/14/2015			084220		4.00
1058	AMERICAN TIRE DISTRIBUTORS, IN	R	9/14/2015			084221		421.52
3513	AMG PRINTING & MAILING LLC	R	9/14/2015			084222		986.30
1075	AQUA BEVERAGE COMPANY/OZARKA	R	9/14/2015			084223		144.02
1079	ARROW-MAGNOLIA INTERNATIONAL,	R	9/14/2015			084224		4,669.76
1083	AT & T	R	9/14/2015			084225		175.40
1090	AT&T	R	9/14/2015			084226		4,844.69
1094	AT&T MOBILITY	R	9/14/2015			084227		71.83
1168	BOUNDTREE MEDICAL, LLC	R	9/14/2015			084228		2,109.50
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	9/14/2015			084229		2,463.23
1176	BRAUNTEX MATERIALS INC.	R	9/14/2015			084230		15,819.98
3071	RICHARD W. BROWN	R	9/14/2015			084231		7.50
1192	ALTON E. BROWN, SR.	R	9/14/2015			084232		589.95
3243	CENTENNIAL BANK	R	9/14/2015			084233		1,778.85
3557	CENTRAL TEXAS AUTOPSY, PLLC	R	9/14/2015			084234		2,100.00
1267	CITY OF MOULTON	R	9/14/2015			084235		208.10
1307	COLORADO MATERIALS CO	R	9/14/2015			084236		2,928.94
3512	ANDREW JAY CONDIE	R	9/14/2015			084237		200.00
1324	COOPER'S AUTOCARE	R	9/14/2015			084238		71.74
3556	TED CROW	R	9/14/2015			084239		487.03
2789	DEERE & COMPANY	R	9/14/2015			084240		51,304.03
3281	FLOYD WAYNE DENSON	R	9/14/2015			084241		123.63

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2871	DEPARTMENT OF INFORMATION RESO	R	9/14/2015			084242		95.78
3564	DETENTION LOCK & EQUIPMENT SER	R	9/14/2015			084243		635.52
1384	DEWITT COUNTY	R	9/14/2015			084244		60.00
1385	DEWITT POTH AND SON	R	9/14/2015			084245		498.99
1389	DIESEL POWER SERVICES	R	9/14/2015			084246		4,624.82
1402	DOGGETT HEAVY MACH. SERVICES	R	9/14/2015			084247		75.67
3575	SHAWN DOLEZAL	R	9/14/2015			084248		3.61
3546	EAGLE FORD SALES & RENTALS, LL	R	9/14/2015			084249		4,994.76
3379	RUSSELL ECKHARDT	R	9/14/2015			084250		74.45
1424	ELECTION SYSTEMS & SOFTWARE,	R	9/14/2015			084251		2,800.00
1434	LEN ESTRADA	R	9/14/2015			084252		20.70
1438	JOHN CHRISTOPHER EVANS	R	9/14/2015			084253		150.00
1487	FOUR WAY SERVICE CTR.INC	R	9/14/2015			084254		74.00
2867	FRED'S STORE	R	9/14/2015			084255		167.50
1491	M. WAYNE FREYTAG, D.D.S.	R	9/14/2015			084256		205.00
1498	JOHN STUART FRYER	R	9/14/2015			084257		91.40
1499	G & K	R	9/14/2015			084258		215.47
1504	GALLS / QUARTERMASTER	R	9/14/2015			084259		18.00
1513	GAYLORD BROS., INC.	R	9/14/2015			084260		262.79
3099	GENE'S CARPET CLEANING	R	9/14/2015			084261		450.00
2917	DIANA GOODALL	R	9/14/2015			084262		1,493.75
1534	GRAFE CHEVROLET GMC	R	9/14/2015			084263		518.53

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3239	AGNES F. GREER	R	9/14/2015			084264		8.63
1556	GULF COAST PAPER CO, INC.	R	9/14/2015			084265		955.05
1557	H & C CONSTRUCTION CO., INC.	R	9/14/2015			084266		29,914.50
2559	H & V EQUIPMENT SERVICES, INC.	R	9/14/2015			084267		24,232.64
1578	HALLIE HALL	R	9/14/2015			084268		224.21
1562	HALLETTSVILLE COMMUNICATIONS	R	9/14/2015			084269		1,294.57
1568	HALLETTSVILLE LUMBER CO., INC.	R	9/14/2015			084270		85.00
1570	HALLETTSVILLE REHAB & NURSING	R	9/14/2015			084271		50.79
1571	HALLETTSVILLE TRIBUNE HERALD	R	9/14/2015			084272		310.65
2907	HALLETTSVILLE VETERINARY HOSPI	R	9/14/2015			084273		23.62
1572	HALLETTSVILLE VOLUNTEER	R	9/14/2015			084274		4,600.00
1579	HAMMER AUTO REPAIR	R	9/14/2015			084275		483.00
1016	HARRIS CO CONSTABLE PCT #1	R	9/14/2015			084276		135.00
2533	HARRIS COUNTY CONSTABLE PCT #7	R	9/14/2015			084277		60.00
3184	HELENA CHEMICAL COMPANY	R	9/14/2015			084278		98.00
1616	TRAVIS M. HILL	R	9/14/2015			084279		1,489.81
3336	THOMAS FRITZ HILLE	R	9/14/2015			084280		4,500.00
1617	LARRY HLAVAC	R	9/14/2015			084281		701.58
1619	HOFFER TRUCK COMPANY	R	9/14/2015			084282		910.55
1626	HOLT CAT	R	9/14/2015			084283		1,050.77
1628	HOPE OF SOUTH TEXAS	R	9/14/2015			084284		46.00
1629	HOV SERVICES, INC. #9092	R	9/14/2015			084285		9,000.00

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1633	HUMANA HEALTH CARE PLANS	R	9/14/2015			084286		342.62
3574	INDEPENDENCE TITLE	R	9/14/2015			084287		4.00
3438	INDUSTRIAL COMMUNICATIONS	R	9/14/2015			084288		6,844.79
1647	INFINITI COMMUNICATIONS	R	9/14/2015			084289		5,145.22
1648	INLAND ENVIRONMENTAL REMEDIATI	R	9/14/2015			084290		76.05
2819	INTERSTATE ALL BATTERY CENTER	R	9/14/2015			084291		162.80
3404	MARK IVEY	R	9/14/2015			084292		139.73
2264	JAMES TELECO	R	9/14/2015			084293		450.00
1667	JANACEK AUTO SERVICE & LOCK	R	9/14/2015			084294		239.00
1676	JANSKY REPAIR SHOP	R	9/14/2015			084295		56.20
2643	JOHN DEERE FINANCIAL	R	9/14/2015			084296		2,641.02
1713	KELLY MUDD EQUIPMENT CO.	R	9/14/2015			084297		363.47
2825	WENDY L. KIRBY, CSR	R	9/14/2015			084298		300.00
3188	KENNETH E. KVINTA	R	9/14/2015			084299		600.00
2950	BRADFORD RYAN KVINTA	R	9/14/2015			084300		400.00
2710	LABATT FOOD SERVICE	R	9/14/2015			084301		2,791.95
1774	LAVACA CO OFFICE SUPPLY INC.	R	9/14/2015			084302		2,576.67
1761	LAVACA COUNTY CENTRAL APPRAISA	R	9/14/2015			084304		55,100.55
3519	LAVACA COUNTY CHILD SERVICES	R	9/14/2015			084305		121.00
3267	LAVACA COUNTY CRIME STOPPERS	R	9/14/2015			084306		78.73
3471	LAVACA COUNTY TAX ASESSOR/COLL	R	9/14/2015			084307		7.50
3471	LAVACA COUNTY TAX ASESSOR/COLL	R	9/14/2015			084308		7.50

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1796	LAVACA FARM EQUIPMENT, INC.	R	9/14/2015			084309		342.49
1814	LAVACA MEDICAL CENTER	R	9/14/2015			084310		362.30
1808	LEOPOLD INSURANCE AGENCY	R	9/14/2015			084311		93.00
1755	LEWARD ANDERS & SONS INC.	R	9/14/2015			084312		5,098.80
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	9/14/2015			084313		50.25
1022	LEXISNEXIS RISK DATA MANGEMENT	R	9/14/2015			084314		92.87
3571	LIEN RELEASE DEPARTMENT CELINK	R	9/14/2015			084315		4.00
3573	LOPEZ ENGRAVING	R	9/14/2015			084316		267.50
3388	LISA LOWE	R	9/14/2015			084317		123.63
1827	LUDWIG REPAIR SHOP	R	9/14/2015			084318		69.47
1850	MARTIN PRODUCT SALES, ASPHALT	R	9/14/2015			084319		21,363.45
3311	LORI J. McLENNAN	R	9/14/2015			084320		3,716.82
2899	SANDRA MIGL	R	9/14/2015			084321		10.93
1898	MITCHELL AUTO GLASS, INC.	R	9/14/2015			084322		290.00
3383	TRAVIS D. MIXON	R	9/14/2015			084323		68.70
3572	MONTGOMERY CO. CONSTABLE PCT #	R	9/14/2015			084324		65.00
2556	PATRICIA J. MORALES	R	9/14/2015			084325		6.33
1907	MORROW HARDWARE CO.	R	9/14/2015			084326		2.99
1914	MOULTON EAGLE	R	9/14/2015			084327		207.43
1918	MRAZ LUMBER CO., INC.	R	9/14/2015			084328		9.17
3264	MUTUAL SPRINKLERS, INC.	R	9/14/2015			084329		2,160.00
3231	NEWWAVE COMMUNICATIONS	R	9/14/2015			084330		70.07

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BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3231	NEWWAVE COMMUNICATIONS	R	9/14/2015			084331		134.95
3231	NEWWAVE COMMUNICATIONS	R	9/14/2015			084332		134.95
3508	O'REILLY AUTO PARTS	R	9/14/2015			084333		45.98
1992	PARKER LUMBER	R	9/14/2015			084334		501.42
1994	PAT'S SERVICE CENTER	R	9/14/2015			084335		2,433.45
1999	PAUL'S SUPPLY, INC.	R	9/14/2015			084336		1,047.14
3576	NATIVIDAD PEREZ	R	9/14/2015			084339		122.41
2035	POSTMASTER	R	9/14/2015			084340		54.00
3133	PRAXAIR DISTRIBUTION INC.	R	9/14/2015			084341		83.50
2044	PRIHODA GRAVEL CO.	R	9/14/2015			084342		3,382.42
2047	PROFESSIONAL SALES & SERVICE	R	9/14/2015			084343		50.64
2057	QUALITY PHARMACY, INC.	R	9/14/2015			084344		19.65
2058	QUILL CORPORATION	R	9/14/2015			084345		438.61
2066	RAINOSEK'S TRUE VALUE	R	9/14/2015			084346		576.58
2075	REESE & ESCOBAR, L.L.P.	R	9/14/2015			084348		1,800.00
3270	CAROL ROGERS	R	9/14/2015			084349		5.75
2097	RUDOLPHS INC.	R	9/14/2015			084350		31,179.40
2931	SAM'S RESTAURANT SUPPLY INC.	R	9/14/2015			084351		228.99
2110	SAN BERNARD ELECTRIC COOP., IN	R	9/14/2015			084352		165.00
2117	SCHULENBURG PRINTING &	R	9/14/2015			084353		2,345.31
2131	SCOTT-MERRIMAN INC.	R	9/14/2015			084356		221.31
2140	SERVICE SUPPLY OF VICTORIA, IN	R	9/14/2015			084357		44.57

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2143	DEBORAH A. SEVCIK	R	9/14/2015			084358		948.34
2151	SHERIFF'S ASSOC. OF TEXAS	R	9/14/2015			084359		100.00
2864	KAREN SHIMEK	R	9/14/2015			084360		12.08
2171	MARY SKLAR	R	9/14/2015			084361		8.63
3005	SOUTHERN SOFTWARE, INC.	R	9/14/2015			084362		6,955.00
3578	SOUTHWEST TEXAS REGIONAL ADVIS	R	9/14/2015			084363		2,067.70
2773	STAPLES ADVANTAGE	R	9/14/2015			084364		192.80
2203	STEFFEK TRANSPORT	R	9/14/2015			084365		10,580.01
2207	BARBARA STEFFEK	R	9/14/2015			084366		544.95
2218	STROUHAL TIRE RECAPPING PLANT	R	9/14/2015			084367		338.28
3570	TCF EQUIPMENT FINANCE	R	9/14/2015			084368		16,715.71
2238	TEXAS ASSOCIATION OF COUNTIES	R	9/14/2015			084369		675.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	9/14/2015			084370		350.00
2373	TEXAS JAIL ASSOCIATION	R	9/14/2015			084371		30.00
2367	TEXAS TIRE & ACCESSORY	R	9/14/2015			084372		15.00
3569	THE LAW OFFICE OF RUBEN JAMES	R	9/14/2015			084373		500.00
2305	TOWN & COUNTRY APPLIANCE & REF	R	9/14/2015			084374		150.00
2374	TYLER TECHNOLOGIES, INC.	R	9/14/2015			084375		11,500.00
2382	UNIFIRST HOLDINGS, L.P.	R	9/14/2015			084376		1,247.64
2387	UNITED STATES POSTAL SERVICE	R	9/14/2015			084377		10,000.00
3216	VETERANS CO SERVICE OFFICER AS	R	9/14/2015			084378		20.00
2413	VICKI VOGEL	R	9/14/2015			084379		1,316.27

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2417	WABASH NATIONAL TRAILER CENTER	R	9/14/2015			084380		3,547.65
2419	WAGNER MEDICAL CLINIC	R	9/14/2015			084381		136.00
2441	WENGLAR'S PIPE & IRON SUPPLY	R	9/14/2015			084382		16.97
2451	WHITLEY LUMBER YARD	R	9/14/2015			084383		90.81
2635	CHRISTY WILSON	R	9/14/2015			084384		6.33
2471	YOAKUM COMMUNITY CENTER	R	9/14/2015			084385		410.17
2473	YOAKUM HERALD-TIMES	R	9/14/2015			084386		296.28
2484	ZEE MEDICAL INC.	R	9/14/2015			084387		289.20
1	ELAINE G ALBRECHT	R	9/17/2015			084388		40.00
1	SANTOS ALEMAN	R	9/17/2015			084389		40.00
1	AUDREY BARRERA	R	9/17/2015			084390		40.00
1	CHAD CHALOUPKA	R	9/17/2015			084391		40.00
1	MIKE CHILEK	R	9/17/2015			084392		40.00
1	ERIK KONVICKA	R	9/17/2015			084393		40.00
1	MARSHA KOSTELNIK	R	9/17/2015			084394		40.00
1	JOSHUA J MIKA	R	9/17/2015			084395		40.00
1	DAVID C RAAB	R	9/17/2015			084396		40.00
1	KAREN ZAVESKY	R	9/17/2015			084397		40.00
3277	AMERICAN SIGNAL EQUIPMENT COMP	R	9/28/2015			084398		873.00
1067	ANDERS AUTO SUPPLIES	R	9/28/2015			084399		411.13
1064	A.H. ANDERSON	R	9/28/2015			084400		413.29
1083	AT & T	R	9/28/2015			084401		120.16

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2723	AT&T	R	9/28/2015			084402		325.69
1094	AT&T MOBILITY	R	9/28/2015			084403		946.36
3101	GAYLE BLUDAU	R	9/28/2015			084404		30.00
1161	BOEHM TRACTOR SALES, INC.	R	9/28/2015			084405		827.60
3071	RICHARD W. BROWN	R	9/28/2015			084406		22.00
1218	CALDWELL COUNTRY CHEVROLET	R	9/28/2015			084407		34,397.42
1244	CENTERPOINT ENERGY	R	9/28/2015			084408		37.73
1244	CENTERPOINT ENERGY	R	9/28/2015			084409		34.54
1244	CENTERPOINT ENERGY	R	9/28/2015			084410		34.54
1244	CENTERPOINT ENERGY	R	9/28/2015			084411		222.62
3557	CENTRAL TEXAS AUTOPSY, PLLC	R	9/28/2015			084412		2,100.00
1254	CHARM-TEX	R	9/28/2015			084413		374.36
1265	CITIZENS MEDICAL CENTER	R	9/28/2015			084414		23,916.09
1307	COLORADO MATERIALS CO	R	9/28/2015			084415		1,943.00
3091	COUNTY INFORMATION RESOURCE AG	R	9/28/2015			084416		96.00
3580	COURTYARD MARRIOTT SAN MARCOS	R	9/28/2015			084417		548.55
3580	COURTYARD MARRIOTT SAN MARCOS	R	9/28/2015			084418		548.55
3580	COURTYARD MARRIOTT SAN MARCOS	R	9/28/2015			084419		548.55
3556	TED CROW	R	9/28/2015			084420		257.58
3579	BILL DANIEL	R	9/28/2015			084421		8.75
1375	SHANNON R. DEFOREST	R	9/28/2015			084422		132.41
1377	DELL MARKETING L.P.	R	9/28/2015			084423		1,059.29

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1389	DIESEL POWER SERVICES	R	9/28/2015			084424		1,383.10
3030	DOLLAR GENERAL-REGIONS 410526	R	9/28/2015			084425		25.05
1405	DON'S AUTOMOTIVE LLC	R	9/28/2015			084426		1,147.85
1424	ELECTION SYSTEMS & SOFTWARE,	R	9/28/2015			084427		135.00
1487	FOUR WAY SERVICE CTR.INC	R	9/28/2015			084428		14.00
1498	JOHN STUART FRYER	R	9/28/2015			084429		5.00
1499	G & K	R	9/28/2015			084430		133.98
3134	GE: RICOH USA, INC.	R	9/28/2015			084431		525.48
3099	GENE'S CARPET CLEANING	R	9/28/2015			084432		125.00
2602	CHARLES GREIVE	R	9/28/2015			084433		320.47
1559	H & O AUTO PARTS	R	9/28/2015			084434		295.00
3581	SHERRY HAGAN	R	9/28/2015			084435		1,335.90
1569	HALLETTSVILLE PHARMACY	R	9/28/2015			084436		361.52
1580	MICHAEL HAMMER	R	9/28/2015			084437		13.14
1587	MICAH HARMON	R	9/28/2015			084438		851.18
2647	SHERRY T. HENKE	R	9/28/2015			084439		8.40
1616	TRAVIS M. HILL	R	9/28/2015			084440		225.40
3582	HILTON UNIVERSITY OF HOUSTON	V	9/28/2015			084441		442.26
1626	HOLT CAT	R	9/28/2015			084442		611.77
1647	INFINITI COMMUNICATIONS	R	9/28/2015			084443		116.21
1647	INFINITI COMMUNICATIONS	R	9/28/2015			084444		355.68
1648	INLAND ENVIRONMENTAL REMEDIATI	R	9/28/2015			084445		124.20

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2819	INTERSTATE ALL BATTERY CENTER	R	9/28/2015			084446		159.95
2264	JAMES TELECO	R	9/28/2015			084447		931.00
1675	JANSKY'S SAND & GRAVEL	R	9/28/2015			084448		754.00
1728	DENNIS KOCIAN	R	9/28/2015			084449		7.50
1745	KUBENA FUNERAL HOME, INC.	R	9/28/2015			084450		370.00
2710	LABATT FOOD SERVICE	R	9/28/2015			084451		2,289.78
1774	LAVACA CO OFFICE SUPPLY INC.	R	9/28/2015			084452		791.92
3471	LAVACA COUNTY TAX AESSOR/COLL	R	9/28/2015			084454		7.50
3471	LAVACA COUNTY TAX AESSOR/COLL	R	9/28/2015			084455		7.50
3471	LAVACA COUNTY TAX AESSOR/COLL	R	9/28/2015			084456		7.50
3471	LAVACA COUNTY TAX AESSOR/COLL	R	9/28/2015			084457		7.50
1814	LAVACA MEDICAL CENTER	R	9/28/2015			084458		4,855.96
3386	LAVACATECH	R	9/28/2015			084459		150.00
1755	LEWARD ANDERS & SONS INC.	R	9/28/2015			084460		1,702.80
1850	MARTIN PRODUCT SALES, ASPHALT	R	9/28/2015			084461		23,903.70
3139	DONALD McAFEE	R	9/28/2015			084462		195.50
1935	McCREARY, VESELKA, BRAGG & ALL	R	9/28/2015			084463		2,740.40
1929	MUSTANG CAT	R	9/28/2015			084464		1,027.92
3389	SOPHIE PERRY	R	9/28/2015			084465		160.00
2026	PITNEY BOWES GLOBAL FINANCIAL	R	9/28/2015			084466		384.00
3133	PRAXAIR DISTRIBUTION INC.	R	9/28/2015			084467		973.96
2079	RESERVE ACCOUNT #34514455	R	9/28/2015			084468		4,881.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2926	RICOH USA, INC.	R	9/28/2015			084469		110.64
2097	RUDOLPHS INC.	R	9/28/2015			084470		24,086.08
3108	SCHULENBURG PLUMBING COMPANY	R	9/28/2015			084472		4,260.03
2117	SCHULENBURG PRINTING &	R	9/28/2015			084473		4,660.39
2128	JOHN SCHULTZ	R	9/28/2015			084477		40.00
2131	SCOTT-MERRIMAN INC.	R	9/28/2015			084478		174.00
1968	SECRETARY OF STATE	R	9/28/2015			084479		310.00
2148	SHELL FLEET PLUS	R	9/28/2015			084480		63.10
2160	SHINER GAZETTE	R	9/28/2015			084481		229.75
3561	YVETT SHUGART	R	9/28/2015			084482		826.50
2170	SKIP'S RESTAURANT EQUIP INC.	R	9/28/2015			084483		13.90
2182	SOUTH TEXAS SCHOOL FURNITURE	R	9/28/2015			084484		2,425.00
3583	SPUR ENERGY, INC.	R	9/28/2015			084485		576.00
2773	STAPLES ADVANTAGE	R	9/28/2015			084486		280.74
2207	BARBARA STEFFEK	R	9/28/2015			084487		689.41
2244	TAC HEALTH BENEFITS POOL	R	9/28/2015			084488		3,265.52
3151	TEXAS ASSOCIATION OF COUNTIES	R	9/28/2015			084489		19,736.00
2349	TEXAS GAS SERVICE	R	9/28/2015			084490		48.60
2273	THE BACK OFFICE	R	9/28/2015			084491		2,172.00
3378	TX DEPARTMENT OF STATE HEALTH	R	9/28/2015			084492		29.28
2382	UNIFIRST HOLDINGS, L.P.	R	9/28/2015			084493		392.86
2391	VCS SECURITY SYSTEMS, INC.	R	9/28/2015			084494		165.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2398	VICTORIA COMMUNICATION SERVICE	R	9/28/2015			084495		83.00
2399	VICTORIA COUNTY	R	9/28/2015			084496		1,500.00
2402	VICTORIA MORTUARY SERV, INC.	R	9/28/2015			084497		350.00
2431	WALMART COMMUNITY/GECRB	R	9/28/2015			084498		440.28

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	289	629,284.55	0.00	628,842.29
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	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP-C TOTALS:	290	629,284.55	0.00	628,842.29
BANK: AP-C TOTALS:	290	629,284.55	0.00	628,842.29

VENDOR SET: 01 Lavaca County, TX

BANK: PY-C PAYROLL-COUNTY

DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	9/11/2015			000000		40,633.81
1651	INTERNAL REVENUE SERVICE	D	9/25/2015			000000		39,778.31
1651	INTERNAL REVENUE SERVICE	D	9/30/2015			000000		11,564.45
1965	OFF. OF ATTY. GENERAL	D	9/11/2015			000000		758.97
1965	OFF. OF ATTY. GENERAL	D	9/25/2015			000000		758.97
1945	NATIONWIDE RETIREMENT SOLUTION	R	9/11/2015			057870		607.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	9/11/2015			057871		38,655.30
2244	TAC HEALTH BENEFITS POOL	R	9/11/2015			057872		1,109.57
1005	5 STAR LIFE INS. CO.	R	9/25/2015			057889		660.25
1050	ALLSTATE AMERICAN HERITAGE LIF	R	9/25/2015			057890		1,161.89
1945	NATIONWIDE RETIREMENT SOLUTION	R	9/25/2015			057891		607.50
2310	TRANSAMERICA LIFE INSURANCE CO	R	9/25/2015			057892		214.91
3043	DEARBORN NATIONAL	R	9/25/2015			057893		1,334.10
2080	TEXAS COUNTY & DIST. RETIREMEN	R	9/25/2015			057894		40,192.09
2244	TAC HEALTH BENEFITS POOL	R	9/25/2015			057895		103,520.85
2244	TAC HEALTH BENEFITS POOL	R	9/30/2015			057902		3,263.28

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	191,327.24	0.00	191,327.24
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	93,494.51	0.00	93,494.51
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: 9/01/2015 THRU 9/30/2015

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:	16	284,821.75	0.00	284,821.75
BANK: PY-C TOTALS:	16	284,821.75	0.00	284,821.75
REPORT TOTALS:	361	912,837.51	0.00	913,664.04

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: 9/01/2015 THRU 9/30/2015
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: NO
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
