

VENDOR SET: 01 Lavaca County, TX

BANK: * ALL BANKS

DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK	VOID CHECK	V 4/11/2016			086533		
	C-CHECK	VOID CHECK	V 4/11/2016			086556		
	C-CHECK	VOID CHECK	V 4/11/2016			086557		
	C-CHECK	VOID CHECK	V 4/11/2016			086558		
	C-CHECK	VOID CHECK	V 4/11/2016			086572		
	C-CHECK	VOID CHECK	V 4/11/2016			086573		
	C-CHECK	VOID CHECK	V 4/25/2016			086662		

* * 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	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	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: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3611	CITIBANK, N.A.	D	4/11/2016			000000		3,460.93
1003	2ND 25TH JUD DIST COMMUNITY	R	4/01/2016			086452		390.00
1001	2ND 25TH JUDICIAL DIST PROB DE	R	4/01/2016			086453		21,368.00
1083	AT & T	R	4/01/2016			086454		45.00
1266	CITY OF HALLETTSVILLE	R	4/01/2016			086455		5,162.95
1268	CITY OF SHINER	R	4/01/2016			086456		25.30
1269	CITY OF YOAKUM UTILITIES	R	4/01/2016			086457		213.62
1354	COURT COORDINATOR-25TH JUDICIA	R	4/01/2016			086458		2,342.57
1353	CRT COORDINATOR-2ND 25TH JUD D	R	4/01/2016			086459		2,318.63
1392	DISH NETWORK	R	4/01/2016			086460		179.04
1551	GUADALUPE COUNTY	R	4/01/2016			086461		7,334.26
1550	GUADALUPE VALLEY ELECTRIC COOP	R	4/01/2016			086462		2,507.17
3639	TRAVIS M. HILL	R	4/01/2016			086463		100.00
3288	J6 HOLDING COMPANY, LLC	R	4/01/2016			086464		450.00
2149	SHELL FLEET PLUS	R	4/01/2016			086465		357.11
2248	TEXAS ASSOCIATION OF COUNTIES	R	4/01/2016			086466		997.15
2322	DAYNA FONTAN TUTTLE	R	4/01/2016			086467		500.00
2422	RALPH A. WAGNER, M.D.	R	4/01/2016			086468		150.00
2423	TIMOTHY J. WAGNER, MD.	R	4/01/2016			086469		150.00
2431	WALMART COMMUNITY/GECRB	R	4/01/2016			086470		55.84
2885	WEX BANK	R	4/01/2016			086471		144.21
1011	A-LINE AUTO PARTS	R	4/11/2016			086472		267.51

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1067	ANDERS AUTO SUPPLIES	R	4/11/2016			086473		475.46
1069	ANDERSON MACHINERY COMPANY	R	4/11/2016			086474		533.00
1064	A.H. ANDERSON	R	4/11/2016			086475		907.98
1075	AQUA BEVERAGE COMPANY/OZARKA	R	4/11/2016			086476		99.68
1083	AT & T	R	4/11/2016			086477		65.21
1083	AT & T	R	4/11/2016			086478		70.00
1083	AT & T	R	4/11/2016			086479		70.00
1090	AT&T	R	4/11/2016			086480		5,389.31
1094	AT&T MOBILITY	R	4/11/2016			086481		380.30
1094	AT&T MOBILITY	R	4/11/2016			086482		37.99
1094	AT&T MOBILITY	R	4/11/2016			086483		81.98
1098	AUSTIN WHITE LIME COMPANY	R	4/11/2016			086484		4,563.00
1127	BELTS UNLIMITED, INC.	R	4/11/2016			086485		527.76
1146	BILINGUAL COMMUNICATION CONSUL	R	4/11/2016			086486		360.00
1176	BRAUNTEX MATERIALS INC.	R	4/11/2016			086487		12,005.28
3666	BRIAN E. BRO	R	4/11/2016			086488		75.00
1192	ALTON E. BROWN, SR.	R	4/11/2016			086489		375.30
3243	CENTENNIAL BANK	R	4/11/2016			086490		1,778.85
1267	CITY OF MOULTON	R	4/11/2016			086491		145.65
1324	COOPER'S AUTOCARE	R	4/11/2016			086492		53.66
1292	COUNTY PROGRESS	R	4/11/2016			086493		17.50
3377	DATABANK IMX LLC	R	4/11/2016			086494		1,346.55

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3536	KYLE A. DENNEY	R	4/11/2016			086495		600.00
3281	WAYNE DENSON	R	4/11/2016			086496		91.26
2871	DEPARTMENT OF INFORMATION RESO	R	4/11/2016			086497		89.33
1385	DEWITT POTH AND SON	R	4/11/2016			086498		580.84
1389	DIESEL POWER SERVICES	R	4/11/2016			086499		773.43
1405	DON'S AUTOMOTIVE LLC	R	4/11/2016			086500		829.63
1424	ELECTION SYSTEMS & SOFTWARE,	R	4/11/2016			086501		1,594.50
1434	LEN ESTRADA	R	4/11/2016			086502		21.06
1438	JOHN CHRISTOPHER EVANS	R	4/11/2016			086503		1,110.00
1449	FARM INDUSTRIAL COMPANY	R	4/11/2016			086504		288.24
3624	JONATHAN DANE FISCHER	R	4/11/2016			086505		200.00
1473	DEBBIE FISHBECK	R	4/11/2016			086506		64.00
1498	JOHN STUART FRYER	R	4/11/2016			086507		80.68
1499	G & K	R	4/11/2016			086508		208.22
1504	GALLS / QUARTERMASTER	R	4/11/2016			086509		262.89
1534	GRAFE CHEVROLET GMC	R	4/11/2016			086510		7.00
3239	AGNES F. GREER	R	4/11/2016			086511		5.94
1554	GULF BEND CENTER	R	4/11/2016			086512		20,000.00
1556	GULF COAST PAPER CO, INC.	R	4/11/2016			086513		247.60
1557	H & C CONSTRUCTION CO., INC.	R	4/11/2016			086514		24,573.18
1562	HALLETTSVILLE COMMUNICATIONS	R	4/11/2016			086515		280.49
1568	HALLETTSVILLE LUMBER CO., INC.	R	4/11/2016			086516		773.85

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1571	HALLETTSVILLE TRIBUNE HERALD	R	4/11/2016			086517		122.13
2907	HALLETTSVILLE VETERINARY HOSPI	R	4/11/2016			086518		9.11
3292	HEIMAN STATION, INC.	R	4/11/2016			086519		809.00
3184	HELENA CHEMICAL COMPANY	R	4/11/2016			086520		49.00
1616	TRAVIS M. HILL	R	4/11/2016			086521		1,093.50
3125	HIWAY LUMBER, LLC	R	4/11/2016			086522		21.94
1617	LARRY HLAVAC	R	4/11/2016			086523		906.36
1626	HOLT CAT	R	4/11/2016			086524		51.73
1648	INLAND ENVIRONMENTAL REMEDIATI	R	4/11/2016			086525		804.45
3404	MARK IVEY	R	4/11/2016			086526		243.54
1653	J & B INDUSTRIES	R	4/11/2016			086527		380.00
1660	JAEGAR'S INC.	R	4/11/2016			086528		38.81
2264	JAMES TELECO	R	4/11/2016			086529		365.00
1713	KELLY MUDD EQUIPMENT CO.	R	4/11/2016			086530		216.50
2710	LABATT FOOD SERVICE	R	4/11/2016			086531		1,682.03
1774	LAVACA CO OFFICE SUPPLY INC.	R	4/11/2016			086532		821.75
1795	LAVACA COUNTY	R	4/11/2016			086534		550.00
3267	LAVACA COUNTY CRIME STOPPERS	R	4/11/2016			086535		160.62
1796	LAVACA FARM EQUIPMENT, INC.	R	4/11/2016			086536		538.74
1810	LEROY'S PLUMBING, INC.	R	4/11/2016			086537		15.50
1755	LEWARD ANDERS & SONS INC.	R	4/11/2016			086538		5,057.92
1022	LEXISNEXIS RISK DATA MANGEMENT	R	4/11/2016			086539		95.65

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1827	LUDWIG REPAIR SHOP	R	4/11/2016			086540		456.00
1828	LULING TIRE SERVICE	R	4/11/2016			086541		36.00
1835	JENNIFER ROTHER MACHACEK	R	4/11/2016			086542		454.00
2899	SANDRA MIGL	R	4/11/2016			086543		15.66
1907	MORROW HARDWARE CO.	R	4/11/2016			086544		28.96
1914	MOULTON EAGLE	R	4/11/2016			086545		4.30
3275	MOULTON GIN & MILL, LLC	R	4/11/2016			086546		12.90
1929	MUSTANG CAT	R	4/11/2016			086547		8,181.78
3231	NEWWAVE COMMUNICATIONS	R	4/11/2016			086548		79.16
3231	NEWWAVE COMMUNICATIONS	R	4/11/2016			086549		134.95
3231	NEWWAVE COMMUNICATIONS	R	4/11/2016			086550		144.99
1958	NU-WAY PEST CONTROL	R	4/11/2016			086551		510.00
3508	O'REILLY AUTO PARTS	R	4/11/2016			086552		4.59
1992	PARKER LUMBER	R	4/11/2016			086553		9,839.19
1994	PAT'S SERVICE CENTER	R	4/11/2016			086554		1,843.04
1999	PAUL'S SUPPLY, INC.	R	4/11/2016			086555		1,303.74
3133	PRAXAIR DISTRIBUTION INC.	R	4/11/2016			086559		85.91
2044	PRIHODA GRAVEL CO.	R	4/11/2016			086560		7,617.44
3315	QUALITY AUTO GLASS	R	4/11/2016			086561		50.00
3348	RACO INDUSTRIES LLC	R	4/11/2016			086562		261.36
2066	RAINOSEK'S TRUE VALUE	R	4/11/2016			086563		390.90
2075	REESE & ESCOBAR, L.L.P.	R	4/11/2016			086564		600.00

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3568	JAMES M. REEVES	R	4/11/2016			086565		600.00
3270	CAROL ROGERS	R	4/11/2016			086566		2.16
2097	RUDOLPHS INC.	R	4/11/2016			086567		18,331.38
2108	SAM'S CLUB	R	4/11/2016			086568		265.22
2931	SAM'S RESTAURANT SUPPLY INC.	R	4/11/2016			086569		205.03
2110	SAN BERNARD ELECTRIC COOP., IN	R	4/11/2016			086570		130.00
2117	SCHULENBURG PRINTING &	R	4/11/2016			086571		1,931.60
3620	KEVIN SEIGLER	R	4/11/2016			086574		2,061.51
2143	DEBORAH A. SEVCIK	R	4/11/2016			086575		25.38
2171	MARY SKLAR	R	4/11/2016			086576		130.68
2184	SOEHNGE DO-IT CENTER	R	4/11/2016			086577		40.90
3594	SOUTHERN HEALTH PARTNERS, INC	R	4/11/2016			086578		6,235.00
2773	STAPLES ADVANTAGE	R	4/11/2016			086579		57.91
2201	STATE COMPTROLLER	R	4/11/2016			086580		3.12
2203	STEFFEK TRANSPORT	R	4/11/2016			086581		7,097.69
3367	STROUD SAFETY APPAREL	R	4/11/2016			086582		37.75
2218	STROUHAL TIRE RECAPPING PLANT	R	4/11/2016			086583		255.47
2242	TEXAS ASSOCIATION OF COUNTIES	R	4/11/2016			086584		60.00
2331	TEXAS COMMISSION ON ENVIRONMEN	R	4/11/2016			086585		330.00
2367	TEXAS TIRE & ACCESSORY	R	4/11/2016			086586		513.31
2369	TEXAS WILDLIFE DAMAGE MANAGEME	R	4/11/2016			086587		2,800.00
1408	THYSSENKRUPP ELEVATOR CORP.	R	4/11/2016			086588		849.88

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1380	TRACTOR SUPPLY COMPANY	R	4/11/2016			086589		107.96
2308	TRAVIS CO. MEDICAL EXAMINER	R	4/11/2016			086590		2,900.00
3511	NAWAZ UKANI	R	4/11/2016			086591		225.81
2382	UNIFIRST HOLDINGS, L.P.	R	4/11/2016			086592		913.73
2399	VICTORIA COUNTY	R	4/11/2016			086593		1,400.00
2421	PATRICIA M. WAGNER	R	4/11/2016			086594		112.32
2451	WHITLEY LUMBER YARD	R	4/11/2016			086595		365.75
2469	XEROX CORP.	R	4/11/2016			086596		29.30
2473	YOAKUM HERALD-TIMES	R	4/11/2016			086597		5.95
1	PATRICIA A. LANIER	R	4/22/2016			086598		6.00
1	MARIAH L. NORTH	R	4/22/2016			086599		6.00
1	MILDRED HENKE TIMM	R	4/22/2016			086600		6.00
1	JARED CARL HAYEK	R	4/22/2016			086601		6.00
1	MATTHEW ERIC SMITH	R	4/22/2016			086602		6.00
1	MARK ZIMMERMAN	R	4/22/2016			086603		6.00
1	NANCY HAJEK PETRAS	R	4/22/2016			086604		6.00
1	JUNE KAY RONGEY	R	4/22/2016			086605		6.00
1	JESSICA H BASHAM	R	4/22/2016			086606		40.00
1	JAMES R BYRD	R	4/22/2016			086607		40.00
1	JEFFREY S CARD	R	4/22/2016			086608		40.00
1	JOYCE H CHALOUKKA	R	4/22/2016			086609		40.00
1	MASON A JALUFKA	R	4/22/2016			086610		40.00

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1	DEBORAH M KING	R	4/22/2016			086611		40.00
1	JASON S OLISOVSKY	R	4/22/2016			086612		40.00
1	CLAYTON J WALPOLE	R	4/22/2016			086613		40.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	4/25/2016			086614		1,232.65
3638	ALLSTAR MATERIALS, LLC	R	4/25/2016			086615		12,599.54
1083	AT & T	R	4/25/2016			086616		50.00
1083	AT & T	R	4/25/2016			086617		50.00
2723	AT&T	R	4/25/2016			086618		221.88
2723	AT&T	R	4/25/2016			086619		89.31
1094	AT&T MOBILITY	R	4/25/2016			086620		72.83
3101	GAYLE BLUDAU	R	4/25/2016			086621		66.55
1161	BOEHM TRACTOR SALES, INC.	R	4/25/2016			086622		201.38
1168	BOUNDTREE MEDICAL, LLC	R	4/25/2016			086623		1,260.93
3672	ROBIN J. BRAME	R	4/25/2016			086624		500.00
1176	BRAUNTEX MATERIALS INC.	R	4/25/2016			086625		54,237.28
1171	CARL A BOZKA, INC.	R	4/25/2016			086626		3,000.00
1244	CENTERPOINT ENERGY	R	4/25/2016			086627		39.14
1244	CENTERPOINT ENERGY	R	4/25/2016			086628		43.30
1244	CENTERPOINT ENERGY	R	4/25/2016			086629		99.05
1244	CENTERPOINT ENERGY	R	4/25/2016			086630		254.68
1254	CHARM-TEX	R	4/25/2016			086631		524.50
1266	CITY OF HALLETTSVILLE	R	4/25/2016			086632		40.80

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1268	CITY OF SHINER	R	4/25/2016			086633		21.68
1271	CITY OF YOAKUM	R	4/25/2016			086634		15.30
1333	COTTAGE COMPUTER SYSTEMS, INC.	R	4/25/2016			086635		323.00
3091	COUNTY INFORMATION RESOURCE AG	R	4/25/2016			086636		110.00
3186	COVER ONE, INC.	R	4/25/2016			086637		273.90
3556	TED CROW	R	4/25/2016			086638		110.00
1366	DALLAS CO CONSTABLE PCT 3	R	4/25/2016			086639		80.00
1384	DEWITT COUNTY	R	4/25/2016			086640		60.00
1389	DIESEL POWER SERVICES	R	4/25/2016			086641		313.31
1424	ELECTION SYSTEMS & SOFTWARE,	R	4/25/2016			086642		3,611.84
3674	ELLIS COUNTY SHERIFF	R	4/25/2016			086643		90.00
1436	ETZLER PLUMBING & ELECTRICAL,	R	4/25/2016			086644		495.99
1487	FOUR WAY SERVICE CTR.INC	R	4/25/2016			086645		7.00
1488	FP MAILING SOLUTIONS	R	4/25/2016			086646		147.00
1499	G & K	R	4/25/2016			086647		154.08
3671	GEISSEN'S PAINT & BODY REPAIR	R	4/25/2016			086648		305.00
1556	GULF COAST PAPER CO, INC.	R	4/25/2016			086649		975.91
1557	H & C CONSTRUCTION CO., INC.	R	4/25/2016			086650		69,969.96
3302	ROBERT A. HAEDGE	R	4/25/2016			086651		49.98
1578	HALLIE HALL	R	4/25/2016			086652		101.04
1562	HALLETTSVILLE COMMUNICATIONS	R	4/25/2016			086653		3,427.73
1565	HALLETTSVILLE HARDWARE & AUTO	R	4/25/2016			086654		144.96

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1569	HALLETTSVILLE PHARMACY	R	4/25/2016			086655		58.10
1579	HAMMER AUTO REPAIR	R	4/25/2016			086656		1,085.30
1016	HARRIS CO CONSTABLE PCT #1	R	4/25/2016			086657		75.00
3584	HILL COUNTRY TECH GUYS	R	4/25/2016			086658		360.00
1616	TRAVIS M. HILL	R	4/25/2016			086659		86.40
3336	THOMAS FRITZ HILLE	R	4/25/2016			086660		2,100.00
1619	HOFFER TRUCK COMPANY	R	4/25/2016			086661		4,835.43
1625	SHIRLEY HOLLAS	R	4/25/2016			086663		95.04
1626	HOLT CAT	R	4/25/2016			086664		265.10
1648	INLAND ENVIRONMENTAL REMEDIATI	R	4/25/2016			086665		578.10
1659	JACOBS WEBER, INC.	R	4/25/2016			086666		386.00
2264	JAMES TELECO	R	4/25/2016			086667		2,708.00
1675	JANSKY'S SAND & GRAVEL	R	4/25/2016			086668		1,575.00
1678	JASEK ELECTRIC	R	4/25/2016			086669		9.32
3675	JEFFERSON COUNTY CONSTABLE PCT	R	4/25/2016			086670		70.00
3669	JONES COUNTY SHERIFF	R	4/25/2016			086671		125.00
2710	LABATT FOOD SERVICE	R	4/25/2016			086672		2,023.62
1774	LAVACA CO OFFICE SUPPLY INC.	R	4/25/2016			086673		313.03
3471	LAVACA COUNTY TAX ASESSOR/COLL	R	4/25/2016			086674		7.50
3471	LAVACA COUNTY TAX ASESSOR/COLL	R	4/25/2016			086675		7.50
3471	LAVACA COUNTY TAX ASESSOR/COLL	R	4/25/2016			086676		7.50
3471	LAVACA COUNTY TAX ASESSOR/COLL	R	4/25/2016			086677		7.50

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1814	LAVACA MEDICAL CENTER	R	4/25/2016			086678		120.00
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	4/25/2016			086679		94.50
1847	MARESH DRILLING CO.	R	4/25/2016			086680		108.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	4/25/2016			086681		2,585.78
3670	MEIER, BRADICICH & MOORE, LLP	R	4/25/2016			086682		4.00
2620	MID-COAST FAMILY SERVICES	R	4/25/2016			086683		371.68
2556	PATRICIA J. MORALES	R	4/25/2016			086684		10.80
1963	T. MICHAEL O'CONNOR, SHERIFF	R	4/25/2016			086685		240.00
1978	OMNIBASE SERVICES OF TEXAS	R	4/25/2016			086686		558.00
3497	KATRINA DANNHAUS PACKARD	R	4/25/2016			086687		150.00
1994	PAT'S SERVICE CENTER	R	4/25/2016			086688		14.00
3673	KERRY L. PETERSON	R	4/25/2016			086689		20.42
3133	PRAXAIR DISTRIBUTION INC.	R	4/25/2016			086690		769.17
3315	QUALITY AUTO GLASS	R	4/25/2016			086691		50.00
2056	QUALITY HOT-MIX, INC.	R	4/25/2016			086692		4,203.90
2059	R.B. EVERETT & COMPANY, INC.	R	4/25/2016			086693		3,761.67
3405	RED EYE SAFETY, LLC	R	4/25/2016			086694		402.25
2075	REESE & ESCOBAR, L.L.P.	R	4/25/2016			086695		600.00
2926	RICOH USA, INC.	R	4/25/2016			086696		586.33
2100	SAN ANTONIO EQUIPMENT REPAIR,	R	4/25/2016			086697		1,260.41
2128	JOHN SCHULTZ	R	4/25/2016			086698		30.00
2143	DEBORAH A. SEVCIK	R	4/25/2016			086699		109.67

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2148	SHELL FLEET PLUS	R	4/25/2016			086700		101.29
2864	KAREN SHIMEK	R	4/25/2016			086701		8.64
2160	SHINER GAZETTE	R	4/25/2016			086702		6.25
2156	SHINER VOLUNTEER FIRE DEPARTME	R	4/25/2016			086703		500.00
3561	YVETT SHUGART	R	4/25/2016			086704		978.20
2171	MARY SKLAR	R	4/25/2016			086705		141.76
3594	SOUTHERN HEALTH PARTNERS, INC	R	4/25/2016			086706		6,273.75
2188	SOUTHERN TIRE MART, LLC	R	4/25/2016			086707		1,253.50
2200	STATE BAR OF TEXAS	R	4/25/2016			086708		93.75
2207	BARBARA STEFFEK	R	4/25/2016			086709		10.80
2218	STROUHAL TIRE RECAPING PLANT	R	4/25/2016			086710		141.00
2228	SWEET HOME VOLUNTEER FIRE DEPA	R	4/25/2016			086711		500.00
2244	TAC HEALTH BENEFITS POOL	R	4/25/2016			086712		2,447.46
2238	TEXAS ASSOCIATION OF COUNTIES	R	4/25/2016			086713		475.00
2340	TEXAS DEPT. OF TRANSPORTATION	R	4/25/2016			086714		1,725.00
2349	TEXAS GAS SERVICE	R	4/25/2016			086715		52.30
2416	THOMSON REUTERS - WEST	R	4/25/2016			086716		302.00
3647	URIEL TUCK	R	4/25/2016			086717		537.63
3378	TX DEPARTMENT OF STATE HEALTH	R	4/25/2016			086718		16.47
3511	NAWAZ UKANI	R	4/25/2016			086719		360.00
2382	UNIFIRST HOLDINGS, L.P.	R	4/25/2016			086720		578.46
3676	VICTORIA METAL SUPPLY	R	4/25/2016			086721		114.50

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2858	VRANA'S WELL SERVICE INC.	R	4/25/2016			086722		80.00
2431	WALMART COMMUNITY/GECRB	R	4/25/2016			086723		84.22
2440	WENDEL MOTOR COMPANY, INC.	R	4/25/2016			086724		480.00
2635	CHRISTY WILSON	R	4/25/2016			086725		5.94
3115	WIRE TWISTERS INC.	R	4/25/2016			086726		100.00
2466	TRAMER J. WOYTEK	R	4/25/2016			086727		160.00
2478	YOAKUM VOLUNTEER FIRE DEPARTME	R	4/25/2016			086728		1,000.00
1780	L.C. SENIOR CITIZENS NUTR. FUN	R	4/25/2016			086729		40,000.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	271	468,309.36	0.00	468,309.36
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	3,460.93	0.00	3,460.93
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:	272	471,770.29	0.00	471,770.29
BANK: AP-C TOTALS:	272	471,770.29	0.00	471,770.29

VENDOR SET: 01 Lavaca County, TX

BANK: PY-C PAYROLL-COUNTY

DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	4/08/2016			000000		42,005.01
1651	INTERNAL REVENUE SERVICE	D	4/22/2016			000000		40,760.28
1965	OFF. OF ATTY. GENERAL	D	4/08/2016			000000		758.97
1965	OFF. OF ATTY. GENERAL	D	4/22/2016			000000		758.97
1651	INTERNAL REVENUE SERVICE	D	4/29/2016			000001		5,300.65
1651	INTERNAL REVENUE SERVICE	D	4/29/2016			000002		5,447.92
1651	INTERNAL REVENUE SERVICE	D	4/29/2016			000003		1,274.16
1945	NATIONWIDE RETIREMENT SOLUTION	R	4/08/2016			058244		517.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	4/08/2016			058245		39,957.52
2244	TAC HEALTH BENEFITS POOL	R	4/08/2016			058246		1,109.57
1005	5 STAR LIFE INS. CO.	R	4/22/2016			058259		648.85
1050	ALLSTATE AMERICAN HERITAGE LIF	R	4/22/2016			058260		1,143.67
1945	NATIONWIDE RETIREMENT SOLUTION	R	4/22/2016			058261		517.50
2310	TRANSAMERICA LIFE INSURANCE CO	R	4/22/2016			058262		214.91
3043	DEARBORN NATIONAL	R	4/22/2016			058263		1,334.10
2080	TEXAS COUNTY & DIST. RETIREMEN	R	4/22/2016			058264		40,849.63
2244	TAC HEALTH BENEFITS POOL	R	4/22/2016			058265		105,540.09
3617	UNITED STATES TREASURY	R	4/29/2016			058271		200.00
2244	TAC HEALTH BENEFITS POOL	R	4/29/2016			058272		3,263.28

VENDOR SET: 01 Lavaca County, TX

BANK: PY-C PAYROLL-COUNTY

DATE RANGE: 4/01/2016 THRU 4/30/2016

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:	12	195,296.62	0.00	195,296.62
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	96,305.96	0.00	96,305.96
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: PY-C TOTALS:	19	291,602.58	0.00	291,602.58
BANK: PY-C TOTALS:	19	291,602.58	0.00	291,602.58
REPORT TOTALS:	298	763,372.87	0.00	763,372.87

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: 4/01/2016 THRU 4/30/2016
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
