

VENDOR SET: 01 Lavaca County, TX
 BANK: * ALL BANKS
 DATE RANGE: 1/01/2016 THRU 1/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	1/11/2016			085555		
	VOID CHECK	V	1/11/2016			085573		
	VOID CHECK	V	1/11/2016			085597		
	VOID CHECK	V	1/11/2016			085600		
	VOID CHECK	V	1/11/2016			085601		
	VOID CHECK	V	1/11/2016			085607		
2117	SCHULENBURG PRINTING &							
2117	SCHULENBURG PRINTING &							
	SCHULENBURG PRINTING & VOIDED	V	1/11/2016			085615		2,331.07CR
	VOID CHECK	V	1/11/2016			085616		
	VOID CHECK	V	1/11/2016			085617		
	VOID CHECK	V	1/11/2016			085618		
	VOID CHECK	V	1/11/2016			085656		
	VOID CHECK	V	1/11/2016			085657		
	VOID CHECK	V	1/11/2016			085660		
	VOID CHECK	V	1/11/2016			085661		
1	BRYANT S BERRY	VOIDED						
1	BRYANT S BERRY	VOIDED						
	BRYANT S BERRY	VOIDED	V	1/27/2016		085769		6.00CR

* * 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:	15 VOID DEBITS	0.00		
	VOID CREDITS	2,337.07CR		
		2,337.07CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	15	2,337.07CR	0.00	0.00
BANK: TOTALS:	15	2,337.07CR	0.00	0.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3611	CITIBANK, N.A.	D	1/25/2016			000000		1,439.72
1003	2ND 25TH JUD DIST COMMUNITY	R	1/01/2016			085491		390.00
1001	2ND 25TH JUDICIAL DIST PROB DE	R	1/01/2016			085492		21,368.00
1083	AT & T	R	1/01/2016			085493		45.00
1094	AT&T MOBILITY	R	1/01/2016			085494		417.89
1266	CITY OF HALLETTSVILLE	R	1/01/2016			085495		5,602.93
1268	CITY OF SHINER	R	1/01/2016			085496		25.30
1269	CITY OF YOAKUM UTILITIES	R	1/01/2016			085497		250.92
1354	COURT COORDINATOR-25TH JUDICIA	R	1/01/2016			085498		2,342.57
1353	CRT COORDINATOR-2ND 25TH JUD D	R	1/01/2016			085499		2,318.63
1392	DISH NETWORK	R	1/01/2016			085500		165.04
1551	GUADALUPE COUNTY	R	1/01/2016			085501		7,334.26
1550	GUADALUPE VALLEY ELECTRIC COOP	R	1/01/2016			085502		2,454.03
3365	THOMAS ARTHOR HALLING	R	1/01/2016			085503		1,200.00
1616	TRAVIS M. HILL	R	1/01/2016			085504		100.00
3288	J6 HOLDING COMPANY, LLC	R	1/01/2016			085505		450.00
2149	SHELL FLEET PLUS	R	1/01/2016			085506		174.96
2248	TEXAS ASSOCIATION OF COUNTIES	R	1/01/2016			085507		1,761.91
2080	TEXAS COUNTY & DIST. RETIREMEN	R	1/01/2016			085508		911.63
2322	DAYNA FONTAN TUTTLE	R	1/01/2016			085509		500.00
2422	RALPH A. WAGNER, M.D.	R	1/01/2016			085510		150.00
2423	TIMOTHY J. WAGNER, MD.	R	1/01/2016			085511		150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2431	WALMART COMMUNITY/GECRB	R	1/01/2016			085512		291.79
2885	WEX BANK	R	1/01/2016			085513		143.29
1	GARY C PUSTEJOVSKY	R	1/07/2016			085514		15.00
1	CLAYTON J WALPOLE	R	1/07/2016			085515		15.00
1	JASON S OLISOVSKY	R	1/07/2016			085516		15.00
1	JOYCE H CHALOUPKA	R	1/07/2016			085517		15.00
1	CAROL P GRONES	R	1/07/2016			085518		15.00
1	LAWRENCE D KORENEK	R	1/07/2016			085519		15.00
1	JAMES W WILLIAMS	R	1/07/2016			085520		15.00
1	ALLYNE R CHAPMAN	R	1/07/2016			085521		15.00
1	KENNETH R HERMES	R	1/07/2016			085522		15.00
1	SYLVIA I ESCAMILLA	R	1/07/2016			085523		15.00
1	MICHELLE L FRERICH	R	1/07/2016			085524		15.00
1	DEBORAH M KING	R	1/07/2016			085525		15.00
1	JEFFREY S CARD	R	1/07/2016			085526		15.00
1	JESSICA H BASHAM	R	1/07/2016			085527		15.00
1	GREG W KLOESEL	R	1/07/2016			085528		15.00
1	TRENT D MALAER	R	1/07/2016			085529		15.00
1	KIRBY A STOLORSKI	R	1/07/2016			085530		15.00
1	REGINAL E GUETTNER	R	1/07/2016			085531		15.00
1	JAMES R BYRD	R	1/07/2016			085532		15.00
1	MASON A JALUFKA	R	1/07/2016			085533		15.00

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1	NATALIA JIMENEZ	R	1/07/2016			085534		15.00
1011	A-LINE AUTO PARTS	R	1/11/2016			085535		284.25
3500	AGAMA ADVERTISING, INC.	R	1/11/2016			085536		165.00
1067	ANDERS AUTO SUPPLIES	R	1/11/2016			085537		147.28
1064	A.H. ANDERSON	R	1/11/2016			085538		554.88
1075	AQUA BEVERAGE COMPANY/OZARKA	R	1/11/2016			085539		100.93
1083	AT & T	R	1/11/2016			085540		130.35
1094	AT&T MOBILITY	R	1/11/2016			085541		81.98
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	1/11/2016			085542		1,449.81
1176	BRAUNTEX MATERIALS INC.	R	1/11/2016			085543		1,802.78
1192	ALTON E. BROWN, SR.	R	1/11/2016			085544		232.88
3243	CENTENNIAL BANK	R	1/11/2016			085545		1,778.85
1254	CHARM-TEX	R	1/11/2016			085546		1,143.84
1267	CITY OF MOULTON	R	1/11/2016			085547		141.63
3626	COASTAL OFFICE SOLUTIONS, INC	R	1/11/2016			085548		231.92
1317	CONCORD CHEMICAL AND SUPPLY CO	R	1/11/2016			085549		1,252.50
1324	COOPER'S AUTOCARE	R	1/11/2016			085550		170.74
3050	DEERE CREDIT, INC.	R	1/11/2016			085551		10,870.72
3281	FLOYD WAYNE DENSON	R	1/11/2016			085552		142.60
2871	DEPARTMENT OF INFORMATION RESO	R	1/11/2016			085553		58.49
1385	DEWITT POTH AND SON	R	1/11/2016			085554		789.04
1405	DON'S AUTOMOTIVE LLC	R	1/11/2016			085556		40.00

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3633	ENGELMANN LAND SERVICES, LLC	R	1/11/2016			085557		422.50
1434	LEN ESTRADA	R	1/11/2016			085558		20.70
1438	JOHN CHRISTOPHER EVANS	R	1/11/2016			085559		500.00
2867	FRED'S STORE	R	1/11/2016			085560		3,360.14
1499	G & K	R	1/11/2016			085561		141.23
1534	GRAFE CHEVROLET GMC	R	1/11/2016			085562		169.82
3239	AGNES F. GREER	R	1/11/2016			085563		7.48
1556	GULF COAST PAPER CO, INC.	R	1/11/2016			085564		2,273.33
1562	HALLETTSVILLE COMMUNICATIONS	R	1/11/2016			085565		275.00
1571	HALLETTSVILLE TRIBUNE HERALD	R	1/11/2016			085566		131.98
2907	HALLETTSVILLE VETERINARY HOSPI	R	1/11/2016			085567		24.56
3292	HEIMAN STATION, INC.	R	1/11/2016			085568		30.00
3184	HELENA CHEMICAL COMPANY	R	1/11/2016			085569		98.00
1616	TRAVIS M. HILL	R	1/11/2016			085570		2,000.00
3125	HIWAY LUMBER, LLC	R	1/11/2016			085571		2.16
1619	HOFFER TRUCK COMPANY	R	1/11/2016			085572		6,066.11
1626	HOLT CAT	R	1/11/2016			085574		1,028.71
1648	INLAND ENVIRONMENTAL REMEDIATI	R	1/11/2016			085575		64.50
1659	JACOBS WEBER, INC.	R	1/11/2016			085576		357.00
2264	JAMES TELECO	R	1/11/2016			085577		75.00
1713	KELLY MUDD EQUIPMENT CO.	R	1/11/2016			085578		100.40
2825	WENDY L. KIRBY, CSR	R	1/11/2016			085579		600.00

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2710	LABATT FOOD SERVICE	R	1/11/2016			085580		3,928.91
1796	LAVACA FARM EQUIPMENT, INC.	R	1/11/2016			085581		1,758.50
1755	LEWARD ANDERS & SONS INC.	R	1/11/2016			085582		5,600.87
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	1/11/2016			085583		80.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	1/11/2016			085584		95.65
1841	MAGIC INDUSTRIES, INC.	R	1/11/2016			085585		77.28
1935	McCREARY, VESELKA, BRAGG & ALL	R	1/11/2016			085586		295.50
2899	SANDRA MIGL	R	1/11/2016			085587		18.98
2556	PATRICIA J. MORALES	R	1/11/2016			085588		12.65
1914	MOULTON EAGLE	R	1/11/2016			085589		45.80
1912	MOULTON FIRE DEPT	R	1/11/2016			085590		500.00
3275	MOULTON GIN & MILL, LLC	R	1/11/2016			085591		42.75
1929	MUSTANG CAT	R	1/11/2016			085592		361.73
3231	NEWWAVE COMMUNICATIONS	R	1/11/2016			085593		79.16
3231	NEWWAVE COMMUNICATIONS	R	1/11/2016			085594		134.95
3231	NEWWAVE COMMUNICATIONS	R	1/11/2016			085595		144.99
1992	PARKER LUMBER	R	1/11/2016			085596		1,578.13
1994	PAT'S SERVICE CENTER	R	1/11/2016			085598		3,074.55
1999	PAUL'S SUPPLY, INC.	R	1/11/2016			085599		1,380.15
2030	POHLER'S TIRE CENTER, INC.	R	1/11/2016			085602		530.00
3635	POTTER GARCIA MANAGEMENT GROUP	R	1/11/2016			085603		8.00
3133	PRAXAIR DISTRIBUTION INC.	R	1/11/2016			085604		379.27

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2044	PRIHODA GRAVEL CO.	R	1/11/2016			085605		5,236.30
2066	RAINOSEK'S TRUE VALUE	R	1/11/2016			085606		465.76
3568	JAMES M. REEVES	R	1/11/2016			085608		600.00
3270	CAROL ROGERS	R	1/11/2016			085609		3.45
2097	RUDOLPHS INC.	R	1/11/2016			085610		19,026.21
2627	SAFEGUARD BUSINESS SYSTEMS	R	1/11/2016			085611		261.60
2108	SAM'S CLUB	R	1/11/2016			085612		276.86
2110	SAN BERNARD ELECTRIC COOP., IN	R	1/11/2016			085613		25.00
3108	SCHULENBURG PLUMBING COMPANY	R	1/11/2016			085614		153.68
2117	SCHULENBURG PRINTING &	V	1/11/2016			085615		2,331.07
2117	SCHULENBURG PRINTING &							
2117	SCHULENBURG PRINTING & VOIDED	V	1/11/2016			085615		2,331.07CR
M-CHECK								
2864	KAREN SHIMEK	R	1/11/2016			085619		8.63
2160	SHINER GAZETTE	R	1/11/2016			085620		52.25
2171	MARY SKLAR	R	1/11/2016			085621		7.48
2184	SOEHNGE DO-IT CENTER	R	1/11/2016			085622		6.58
2188	SOUTHERN TIRE MART, LLC	R	1/11/2016			085623		3,260.94
2773	STAPLES ADVANTAGE	R	1/11/2016			085624		266.51
2201	STATE COMPTROLLER	R	1/11/2016			085625		2,403.36
2203	STEFFEK TRANSPORT	R	1/11/2016			085626		33,428.37
2207	BARBARA STEFFEK	R	1/11/2016			085627		8.63
2218	STROUHAL TIRE RECAPING PLANT	R	1/11/2016			085628		37.50

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2238	TEXAS ASSOCIATION OF COUNTIES	R	1/11/2016			085629		180.00
2242	TEXAS ASSOCIATION OF COUNTIES	R	1/11/2016			085630		175.00
2242	TEXAS ASSOCIATION OF COUNTIES	R	1/11/2016			085631		85.00
2242	TEXAS ASSOCIATION OF COUNTIES	R	1/11/2016			085632		60.00
2242	TEXAS ASSOCIATION OF COUNTIES	R	1/11/2016			085633		40.00
2242	TEXAS ASSOCIATION OF COUNTIES	R	1/11/2016			085634		60.00
2242	TEXAS ASSOCIATION OF COUNTIES	R	1/11/2016			085635		35.00
2242	TEXAS ASSOCIATION OF COUNTIES	R	1/11/2016			085636		35.00
2331	TEXAS COMMISSION ON ENVIRONMEN	R	1/11/2016			085637		410.00
2372	TEXAS DISTRICT COURT ALLIANCE	R	1/11/2016			085638		50.00
2416	THOMSON REUTERS - WEST	R	1/11/2016			085639		68.00
1408	THYSSENKRUPP ELEVATOR CORP.	R	1/11/2016			085640		849.89
2305	TOWN & COUNTRY APPLIANCE & REF	R	1/11/2016			085641		345.00
1380	TRACTOR SUPPLY COMPANY	R	1/11/2016			085642		79.99
2645	TRITECH EMERGENCY MEDICAL SYST	R	1/11/2016			085643		3,630.96
3226	TUBE CITY IMS, LLC	R	1/11/2016			085644		300.18
2382	UNIFIRST HOLDINGS, L.P.	R	1/11/2016			085645		620.94
3634	UNIVERSITY HEALTH SYSTEM	R	1/11/2016			085646		36.00
2417	WABASH NATIONAL TRAILER CENTER	R	1/11/2016			085647		2,400.58
2440	WENDEL MOTOR COMPANY, INC.	R	1/11/2016			085648		361.00
2451	WHITLEY LUMBER YARD	R	1/11/2016			085649		75.65
2635	CHRISTY WILSON	R	1/11/2016			085650		5.75

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2469	XEROX CORP.	R	1/11/2016			085651		140.90
2473	YOAKUM HERALD-TIMES	R	1/11/2016			085652		61.25
2478	YOAKUM VOLUNTEER FIRE DEPARTME	R	1/11/2016			085653		800.00
1774	LAVACA CO OFFICE SUPPLY INC.	R	1/11/2016			085658		398.83
2117	SCHULENBURG PRINTING &	R	1/11/2016			085659		1,932.24
1	MARK ALAN SIMECEK	R	1/25/2016			085662		6.00
1	GREGORY PARRATT	R	1/25/2016			085663		6.00
1	LORI JEAN ROTHER	R	1/25/2016			085664		6.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	1/25/2016			085665		610.00
1049	ALLISON, BASS & ASSOC, LLP	R	1/25/2016			085666		750.28
3638	ALLSTAR MATERIALS, LLC	R	1/25/2016			085667		6,531.25
1075	AQUA BEVERAGE COMPANY/OZARKA	R	1/25/2016			085668		5.84
1083	AT & T	R	1/25/2016			085669		165.16
1090	AT&T	R	1/25/2016			085670		5,293.75
2723	AT&T	R	1/25/2016			085671		291.32
1094	AT&T MOBILITY	R	1/25/2016			085672		71.83
1168	BOUNDTREE MEDICAL, LLC	R	1/25/2016			085673		2,872.16
1176	BRAUNTEX MATERIALS INC.	R	1/25/2016			085674		362.15
2778	BRAZORIA COUNTY CIVIL DIVISION	R	1/25/2016			085675		75.00
2835	MARILYN CHOVANETZ	R	1/25/2016			085676		30.00
1277	CLIA LABORATORY PROGRAM	R	1/25/2016			085677		150.00
1298	CO. JUDGES & COMM. ASSOC. OF T	R	1/25/2016			085678		1,500.00

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1307	COLORADO MATERIALS CO	R	1/25/2016			085679		3,276.24
3050	DEERE CREDIT, INC.	R	1/25/2016			085680		15,030.99
1389	DIESEL POWER SERVICES	R	1/25/2016			085681		1,610.47
1424	ELECTION SYSTEMS & SOFTWARE,	R	1/25/2016			085682		270.00
1438	JOHN CHRISTOPHER EVANS	R	1/25/2016			085683		200.00
1488	FP MAILING SOLUTIONS	R	1/25/2016			085684		147.00
1496	FRIENDS OF BENNETT CEMETERY	R	1/25/2016			085685		250.00
1499	G & K	R	1/25/2016			085686		133.98
2917	DIANA GOODALL	R	1/25/2016			085687		252.34
1556	GULF COAST PAPER CO, INC.	R	1/25/2016			085688		372.68
1557	H & C CONSTRUCTION CO., INC.	R	1/25/2016			085689		19,732.47
1578	HALLIE HALL	R	1/25/2016			085690		221.13
1562	HALLETTSVILLE COMMUNICATIONS	R	1/25/2016			085691		34.99
1569	HALLETTSVILLE PHARMACY	R	1/25/2016			085692		473.16
1571	HALLETTSVILLE TRIBUNE HERALD	R	1/25/2016			085693		43.00
1579	HAMMER AUTO REPAIR	R	1/25/2016			085694		1,083.24
2815	HARRIS COUNTY CONSTABLE PCT #4	R	1/25/2016			085695		75.00
2533	HARRIS COUNTY CONSTABLE PCT #7	R	1/25/2016			085696		225.00
1615	HILL COUNTRY SOFTWARE & SUPPOR	R	1/25/2016			085697		2,710.00
3584	HILL COUNTRY TECH GUYS	R	1/25/2016			085698		360.00
1616	TRAVIS M. HILL	R	1/25/2016			085699		289.80
1617	LARRY HLAVAC	R	1/25/2016			085700		519.23

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1619	HOFFER TRUCK COMPANY	R	1/25/2016			085701		61.03
1626	HOLT CAT	R	1/25/2016			085702		708.82
1648	INLAND ENVIRONMENTAL REMEDIATI	R	1/25/2016			085703		34.95
3404	MARK IVEY	R	1/25/2016			085704		283.48
2264	JAMES TELECO	R	1/25/2016			085705		75.00
1667	JANACEK AUTO SERVICE & LOCK	R	1/25/2016			085706		1,090.50
1727	KOCIAN'S AUTO REPAIR	R	1/25/2016			085707		21.00
1746	DOUG KUBICEK	R	1/25/2016			085708		52.70
1774	LAVACA CO OFFICE SUPPLY INC.	R	1/25/2016			085709		1,085.66
3519	LAVACA COUNTY CHILD SERVICES	R	1/25/2016			085710		15.00
3471	LAVACA COUNTY TAX ASESSOR/COLL	R	1/25/2016			085711		7.50
3471	LAVACA COUNTY TAX ASESSOR/COLL	R	1/25/2016			085712		7.50
3471	LAVACA COUNTY TAX ASESSOR/COLL	R	1/25/2016			085713		22.00
3471	LAVACA COUNTY TAX ASESSOR/COLL	R	1/25/2016			085714		7.50
3471	LAVACA COUNTY TAX ASESSOR/COLL	R	1/25/2016			085715		7.50
3471	LAVACA COUNTY TAX ASESSOR/COLL	R	1/25/2016			085716		7.50
3471	LAVACA COUNTY TAX ASESSOR/COLL	R	1/25/2016			085717		7.50
3471	LAVACA COUNTY TAX ASESSOR/COLL	R	1/25/2016			085718		7.50
3471	LAVACA COUNTY TAX ASESSOR/COLL	R	1/25/2016			085719		7.50
3471	LAVACA COUNTY TAX ASESSOR/COLL	R	1/25/2016			085720		7.50
3471	LAVACA COUNTY TAX ASESSOR/COLL	R	1/25/2016			085721		7.50
3471	LAVACA COUNTY TAX ASESSOR/COLL	R	1/25/2016			085722		7.50

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 1/01/2016 THRU 1/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3471	LAVACA COUNTY TAX AESSOR/COLL	R	1/25/2016			085723		7.50
3471	LAVACA COUNTY TAX AESSOR/COLL	R	1/25/2016			085724		7.50
3471	LAVACA COUNTY TAX AESSOR/COLL	R	1/25/2016			085725		7.50
3471	LAVACA COUNTY TAX AESSOR/COLL	R	1/25/2016			085726		7.50
3471	LAVACA COUNTY TAX AESSOR/COLL	R	1/25/2016			085727		7.50
3471	LAVACA COUNTY TAX AESSOR/COLL	R	1/25/2016			085728		22.00
3471	LAVACA COUNTY TAX AESSOR/COLL	R	1/25/2016			085729		7.50
1820	LOOS TRADING, INC.	R	1/25/2016			085730		155.00
1835	JENNIFER ROTHER MACHACEK	R	1/25/2016			085731		300.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	1/25/2016			085732		1,083.20
1978	OMNIBASE SERVICES OF TEXAS	R	1/25/2016			085733		252.00
3497	KATRINA DANNHAUS PACKARD	R	1/25/2016			085734		300.00
1994	PAT'S SERVICE CENTER	R	1/25/2016			085735		14.00
2026	PITNEY BOWES GLOBAL FINANCIAL	R	1/25/2016			085736		384.00
2027	PITNEY BOWES INC.	R	1/25/2016			085737		439.91
3133	PRAXAIR DISTRIBUTION INC.	R	1/25/2016			085738		930.68
2044	PRIHODA GRAVEL CO.	R	1/25/2016			085739		261.91
2075	REESE & ESCOBAR, L.L.P.	R	1/25/2016			085740		1,000.00
2079	RESERVE ACCOUNT #34514455	R	1/25/2016			085741		2,334.00
2926	RICOH USA, INC.	R	1/25/2016			085742		620.69
2117	SCHULENBURG PRINTING &	R	1/25/2016			085743		143.22
2140	SERVICE SUPPLY OF VICTORIA, IN	R	1/25/2016			085744		45.24

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 1/01/2016 THRU 1/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2148	SHELL FLEET PLUS	R	1/25/2016			085745		107.03
2156	SHINER VOLUNTEER FIRE DEPARTME	R	1/25/2016			085746		300.00
3561	YVETT SHUGART	R	1/25/2016			085747		409.40
3189	SONY'S GARAGE DOOR	R	1/25/2016			085748		200.00
3594	SOUTHERN HEALTH PARTNERS, INC	R	1/25/2016			085749		6,235.00
2773	STAPLES ADVANTAGE	R	1/25/2016			085750		54.48
2228	SWEET HOME VOLUNTEER FIRE DEPA	R	1/25/2016			085751		200.00
2244	TAC HEALTH BENEFITS POOL	R	1/25/2016			085752		3,265.52
2330	TEXAS COLLEGE OF PROBATE JUDGE	R	1/25/2016			085753		350.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	1/25/2016			085754		350.00
2702	TEXAS EMERGENCY MANAGEMENT CON	R	1/25/2016			085755		175.00
2349	TEXAS GAS SERVICE	R	1/25/2016			085756		159.59
2360	TEXAS MUNICIPAL COURT-JUST CRT	R	1/25/2016			085757		36.00
2313	TRAVIS CO CONSTABLE PCT 5	R	1/25/2016			085758		150.00
3226	TUBE CITY IMS, LLC	R	1/25/2016			085759		41.66
3511	NAWAZ UKANI	R	1/25/2016			085760		150.00
2382	UNIFIRST HOLDINGS, L.P.	R	1/25/2016			085761		760.50
2413	VICKI VOGEL	R	1/25/2016			085762		339.90
2431	WALMART COMMUNITY/GECRB	R	1/25/2016			085763		469.58
2440	WENDEL MOTOR COMPANY, INC.	R	1/25/2016			085764		127.84
3115	WIRE TWISTERS INC.	R	1/25/2016			085765		800.00
2469	XEROX CORP.	R	1/25/2016			085766		29.30

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 1/01/2016 THRU 1/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LEV R AKOPYAN	R	1/27/2016			085767		6.00
1	TAYLOR W ALBRECHT	R	1/27/2016			085768		6.00
1	BRYANT S BERRY	V	1/27/2016			085769		6.00
1	BRYANT S BERRY	VOIDED						
1	BRYANT S BERRY	VOIDED						
	M-CHECK	VOIDED	V 1/27/2016			085769		6.00CR
1	KARIN FILIPP	R	1/27/2016			085770		6.00
1	BONNIE G FITCH	R	1/27/2016			085771		6.00
1	CAROL B FOX	R	1/27/2016			085772		6.00
1	BRENDA B HULL	R	1/27/2016			085773		6.00
1	CHRISTIE L HUVAR	R	1/27/2016			085774		6.00
1	DANIEL MILLER	R	1/27/2016			085775		6.00
1	LARRY POLASEK, SR.	R	1/27/2016			085776		6.00
1	LAURA J SCIBA	R	1/27/2016			085777		6.00
1	SHIRLEY R SINK	R	1/27/2016			085778		6.00
1	MICHAEL S TILL	R	1/27/2016			085779		6.00
1	GREGORY M WAGNER	R	1/27/2016			085780		6.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	273	282,103.15	0.00	279,766.08
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	1,439.72	0.00	1,439.72
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	2,337.07CR	2,337.07CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP-C TOTALS:	276	281,205.80	0.00	281,205.80
BANK: AP-C TOTALS:	276	281,205.80	0.00	281,205.80

VENDOR SET: 01 Lavaca County, TX

BANK: PY-C PAYROLL-COUNTY

DATE RANGE: 1/01/2016 THRU 1/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	1/15/2016			000000		44,306.04
1651	INTERNAL REVENUE SERVICE	D	1/29/2016			000000		51,178.32
1965	OFF. OF ATTY. GENERAL	D	1/15/2016			000000		758.97
1965	OFF. OF ATTY. GENERAL	D	1/29/2016			000000		758.97
1945	NATIONWIDE RETIREMENT SOLUTION	R	1/15/2016			058108		517.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	1/15/2016			058109		41,457.31
2244	TAC HEALTH BENEFITS POOL	R	1/15/2016			058110		1,109.57
1005	5 STAR LIFE INS. CO.	R	1/29/2016			058129		648.85
1050	ALLSTATE AMERICAN HERITAGE LIF	R	1/29/2016			058130		1,143.67
1945	NATIONWIDE RETIREMENT SOLUTION	R	1/29/2016			058131		517.50
2310	TRANSAMERICA LIFE INSURANCE CO	R	1/29/2016			058132		214.91
3043	DEARBORN NATIONAL	R	1/29/2016			058133		1,334.10
3617	UNITED STATES TREASURY	R	1/29/2016			058134		200.00
2080	TEXAS COUNTY & DIST. RETIREMEN	R	1/29/2016			058135		40,258.26
2244	TAC HEALTH BENEFITS POOL	R	1/29/2016			058136		105,030.51

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	192,432.18	0.00	192,432.18
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	97,002.30	0.00	97,002.30
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: 1/01/2016 THRU 1/31/2016

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:

15

289,434.48

0.00

289,434.48

BANK: PY-C TOTALS:

15

289,434.48

0.00

289,434.48

REPORT TOTALS:

306

568,303.21

0.00

570,640.28

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: 1/01/2016 THRU 1/31/2016
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
