

VENDOR SET: 01 Lavaca County, TX

BANK: \* ALL BANKS

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LORENZO M SAENZ	UNPOST						
1	LORENZO M SAENZ	UNPOST						
	M-CHECK	LORENZO M SAENZ	UNPOST V	2/19/2016		085363		6.00CR
	C-CHECK	VOID CHECK	V	2/08/2016		085884		
	C-CHECK	VOID CHECK	V	2/08/2016		085893		
	C-CHECK	VOID CHECK	V	2/08/2016		085906		
	C-CHECK	VOID CHECK	V	2/08/2016		085907		
	C-CHECK	VOID CHECK	V	2/22/2016		085991		
	C-CHECK	VOID CHECK	V	2/22/2016		086004		

\* \* 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	6.00CR	6.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK:	TOTALS: 7	6.00CR	0.00	0.00
BANK:	TOTALS: 7	6.00CR	0.00	0.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3611	CITIBANK, N.A.	D	2/22/2016			000000		3,514.76
1083	AT & T	R	2/01/2016			085781		45.00
2723	AT&T	R	2/01/2016			085782		34.72
1094	AT&T MOBILITY	R	2/01/2016			085783		855.53
1244	CENTERPOINT ENERGY	R	2/01/2016			085784		67.85
1244	CENTERPOINT ENERGY	R	2/01/2016			085785		90.88
1244	CENTERPOINT ENERGY	R	2/01/2016			085786		416.89
1244	CENTERPOINT ENERGY	R	2/01/2016			085787		336.24
1266	CITY OF HALLETTSVILLE	R	2/01/2016			085788		9,223.69
1268	CITY OF SHINER	R	2/01/2016			085789		25.30
1269	CITY OF YOAKUM UTILITIES	R	2/01/2016			085790		299.68
1392	DISH NETWORK	R	2/01/2016			085791		179.04
1550	GUADALUPE VALLEY ELECTRIC COOP	R	2/01/2016			085792		3,118.37
1572	HALLETTSVILLE VOLUNTEER	R	2/01/2016			085793		2,500.00
3639	TRAVIS M. HILL	R	2/01/2016			085794		100.00
3288	J6 HOLDING COMPANY, LLC	R	2/01/2016			085795		450.00
1912	MOULTON FIRE DEPT	R	2/01/2016			085796		2,500.00
1978	OMNIBASE SERVICES OF TEXAS	R	2/01/2016			085797		36.00
2050	PEOPLES STATE BANK	R	2/01/2016			085798		15,703.75
2156	SHINER VOLUNTEER FIRE DEPARTME	R	2/01/2016			085799		2,500.00
2228	SWEET HOME VOLUNTEER FIRE DEPA	R	2/01/2016			085800		2,500.00
2238	TEXAS ASSOCIATION OF COUNTIES	R	2/01/2016			085801		1,560.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2080	TEXAS COUNTY & DIST. RETIREMEN	R	2/01/2016			085802		618.61
2322	DAYNA FONTAN TUTTLE	R	2/01/2016			085803		500.00
2422	RALPH A. WAGNER, M.D.	R	2/01/2016			085804		150.00
2423	TIMOTHY J. WAGNER, MD.	R	2/01/2016			085805		150.00
2431	WALMART COMMUNITY/GECRB	R	2/01/2016			085806		34.44
2885	WEX BANK	R	2/01/2016			085807		26.59
2885	WEX BANK	R	2/01/2016			085808		105.66
2478	YOAKUM VOLUNTEER FIRE DEPARTME	R	2/01/2016			085809		2,500.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	2/08/2016			085810		515.66
1011	A-LINE AUTO PARTS	R	2/08/2016			085811		272.06
3638	ALLSTAR MATERIALS, LLC	R	2/08/2016			085812		29,328.00
1058	AMERICAN TIRE DISTRIBUTORS, IN	R	2/08/2016			085813		117.36
1067	ANDERS AUTO SUPPLIES	R	2/08/2016			085814		262.78
1064	A.H. ANDERSON	R	2/08/2016			085815		474.66
1075	AQUA BEVERAGE COMPANY/OZARKA	R	2/08/2016			085816		55.84
1083	AT & T	R	2/08/2016			085817		149.00
1094	AT&T MOBILITY	R	2/08/2016			085818		500.27
3640	TERRY W. BAKER	R	2/08/2016			085819		1,875.00
1146	BILINGUAL COMMUNICATION CONSUL	R	2/08/2016			085820		360.00
1161	BOEHM TRACTOR SALES, INC.	R	2/08/2016			085821		9.06
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	2/08/2016			085822		7,312.86
1176	BRAUNTEX MATERIALS INC.	R	2/08/2016			085823		22,163.46

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1192	ALTON E. BROWN, SR.	R	2/08/2016			085824		223.02
3641	CANAAN RESOURCES DRILLING COMP	R	2/08/2016			085825		4.00
3243	CENTENNIAL BANK	R	2/08/2016			085826		1,778.85
1267	CITY OF MOULTON	R	2/08/2016			085827		142.48
3644	COMAL COUNTY SHERIFF	R	2/08/2016			085828		65.00
1324	COOPER'S AUTOCARE	R	2/08/2016			085829		1,258.97
3091	COUNTY INFORMATION RESOURCE AG	R	2/08/2016			085830		108.00
3645	DELAGO RESOURCES	R	2/08/2016			085831		4,970.00
3536	KYLE A. DENNEY	R	2/08/2016			085832		300.00
3281	FLOYD WAYNE DENSON	R	2/08/2016			085833		163.08
2871	DEPARTMENT OF INFORMATION RESO	R	2/08/2016			085834		100.80
1385	DEWITT POTH AND SON	R	2/08/2016			085835		563.34
1389	DIESEL POWER SERVICES	R	2/08/2016			085836		315.00
1405	DON'S AUTOMOTIVE LLC	R	2/08/2016			085837		512.88
1424	ELECTION SYSTEMS & SOFTWARE,	R	2/08/2016			085838		2,670.23
1434	LEN ESTRADA	R	2/08/2016			085839		21.06
1438	JOHN CHRISTOPHER EVANS	R	2/08/2016			085840		960.00
1499	G & K	R	2/08/2016			085841		222.72
1513	GAYLORD BROS., INC.	R	2/08/2016			085842		169.47
3239	AGNES F. GREER	R	2/08/2016			085843		5.94
1556	GULF COAST PAPER CO, INC.	R	2/08/2016			085844		244.78
1557	H & C CONSTRUCTION CO., INC.	R	2/08/2016			085845		48,500.00

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1562	HALLETTSVILLE COMMUNICATIONS	R	2/08/2016			085846		678.59
1568	HALLETTSVILLE LUMBER CO., INC.	R	2/08/2016			085847		3,839.50
1571	HALLETTSVILLE TRIBUNE HERALD	R	2/08/2016			085848		99.03
2907	HALLETTSVILLE VETERINARY HOSPI	R	2/08/2016			085849		66.56
3184	HELENA CHEMICAL COMPANY	R	2/08/2016			085850		49.00
2647	SHERRY T. HENKE	R	2/08/2016			085851		280.37
3584	HILL COUNTRY TECH GUYS	R	2/08/2016			085852		360.00
1616	TRAVIS M. HILL	R	2/08/2016			085853		1,034.25
3336	THOMAS FRITZ HILLE	R	2/08/2016			085854		600.00
1626	HOLT CAT	R	2/08/2016			085855		232.22
1628	HOPE OF SOUTH TEXAS	R	2/08/2016			085856		6.00
1648	INLAND ENVIRONMENTAL REMEDIATI	R	2/08/2016			085857		394.95
2264	JAMES TELECO	R	2/08/2016			085858		300.00
1676	JANSKY REPAIR SHOP	R	2/08/2016			085859		1,091.59
1713	KELLY MUDD EQUIPMENT CO.	R	2/08/2016			085860		50.70
1727	KOCIAN'S AUTO REPAIR	R	2/08/2016			085861		594.46
1737	ELIZABETH KOUBA	R	2/08/2016			085862		243.92
1749	LAWRENCE KURTZ	R	2/08/2016			085863		14.00
3188	KENNETH E. KVINTA	R	2/08/2016			085864		1,200.00
2710	LABATT FOOD SERVICE	R	2/08/2016			085865		3,094.90
3519	LAVACA COUNTY CHILD SERVICES	R	2/08/2016			085866		54.00
3267	LAVACA COUNTY CRIME STOPPERS	R	2/08/2016			085867		62.86

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2840	LEAF	R	2/08/2016			085868		392.85
1808	LEOPOLD INSURANCE AGENCY	R	2/08/2016			085869		93.00
1755	LEWARD ANDERS & SONS INC.	R	2/08/2016			085870		246.50
1022	LEXISNEXIS RISK DATA MANGEMENT	R	2/08/2016			085871		95.65
2534	LONE STAR DIESEL SERVICE	R	2/08/2016			085872		285.00
2899	SANDRA MIGL	R	2/08/2016			085873		15.12
2556	PATRICIA J. MORALES	R	2/08/2016			085874		9.18
1914	MOULTON EAGLE	R	2/08/2016			085875		37.20
3632	ASHLEY MRAZ	R	2/08/2016			085876		1.62
3231	NEWWAVE COMMUNICATIONS	R	2/08/2016			085877		79.16
3231	NEWWAVE COMMUNICATIONS	R	2/08/2016			085878		134.95
3231	NEWWAVE COMMUNICATIONS	R	2/08/2016			085879		144.99
3431	NOVITAS SOLUTIONS, INC.	R	2/08/2016			085880		482.75
1992	PARKER LUMBER	R	2/08/2016			085881		5,473.22
1994	PAT'S SERVICE CENTER	R	2/08/2016			085882		71.99
1999	PAUL'S SUPPLY, INC.	R	2/08/2016			085883		737.28
2720	PORTIONPAC	R	2/08/2016			085885		474.38
2035	POSTMASTER	R	2/08/2016			085886		38.00
3133	PRAXAIR DISTRIBUTION INC.	R	2/08/2016			085887		91.84
2044	PRIHODA GRAVEL CO.	R	2/08/2016			085888		3,874.72
2046	PROFESSIONAL AMBULANCE SALES &	R	2/08/2016			085889		984.44
3649	GARY PUSTEJOVSKY	R	2/08/2016			085890		30.00

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2058	QUILL CORPORATION	R	2/08/2016			085891		119.97
2066	RAINOSEK'S TRUE VALUE	R	2/08/2016			085892		469.98
2070	ROGER S. RANEY	R	2/08/2016			085894		38.00
2075	REESE & ESCOBAR, L.L.P.	R	2/08/2016			085895		2,400.00
3232	ROADSIDE, INC.	R	2/08/2016			085896		13,520.00
3586	TERRI ROBASON	R	2/08/2016			085897		318.88
3270	CAROL ROGERS	R	2/08/2016			085898		2.16
3646	CHRIS ROZNOVSKY	R	2/08/2016			085899		15.90
2097	RUDOLPHS INC.	R	2/08/2016			085900		14,453.89
2108	SAM'S CLUB	R	2/08/2016			085901		55.98
3648	SAN ANTONIO CODE BLUE #2	R	2/08/2016			085902		2,488.60
2110	SAN BERNARD ELECTRIC COOP., IN	R	2/08/2016			085903		111.00
3108	SCHULENBURG PLUMBING COMPANY	R	2/08/2016			085904		1,057.42
2117	SCHULENBURG PRINTING &	R	2/08/2016			085905		1,754.98
2140	SERVICE SUPPLY OF VICTORIA, IN	R	2/08/2016			085908		52.35
2149	SHELL FLEET PLUS	R	2/08/2016			085909		245.62
2864	KAREN SHIMEK	R	2/08/2016			085910		8.64
3141	SIMPLOT GROWER SOLUTIONS	R	2/08/2016			085911		9.00
2171	MARY SKLAR	R	2/08/2016			085912		7.02
2187	SO TX CO JUDGES & COMM ASSOC.	R	2/08/2016			085913		500.00
3110	SOUTH TEXAS CORRUGATED PIPE IN	R	2/08/2016			085914		4,935.80
2773	STAPLES ADVANTAGE	R	2/08/2016			085915		75.70

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2207	BARBARA STEFFEK	R	2/08/2016			085916		8.64
2205	TENA STEFFEK	R	2/08/2016			085917		160.00
2218	STROUHAL TIRE RECAPPING PLANT	R	2/08/2016			085918		29.50
2238	TEXAS ASSOCIATION OF COUNTIES	R	2/08/2016			085919		955.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	2/08/2016			085920		350.00
2268	TEXAS HISTORICAL COMMISSION	R	2/08/2016			085921		1,800.00
2268	TEXAS HISTORICAL COMMISSION	R	2/08/2016			085922		1,800.00
3647	URIEL TUCK	R	2/08/2016			085923		124.74
3378	TX DEPARTMENT OF STATE HEALTH	R	2/08/2016			085924		9.15
2382	UNIFIRST HOLDINGS, L.P.	R	2/08/2016			085925		469.20
2399	VICTORIA COUNTY	R	2/08/2016			085926		1,600.00
2417	WABASH NATIONAL TRAILER CENTER	R	2/08/2016			085927		390.55
2451	WHITLEY LUMBER YARD	R	2/08/2016			085928		487.47
2635	CHRISTY WILSON	R	2/08/2016			085929		2.16
3642	ROBERT J. WILSON	R	2/08/2016			085930		4.00
2469	XEROX CORP.	R	2/08/2016			085931		29.30
2473	YOAKUM HERALD-TIMES	R	2/08/2016			085932		49.35
1	KELLE KAY CLARK	R	2/16/2016			085933		6.00
1	KENDRA M GIACALONE	R	2/16/2016			085934		6.00
1	DAVID EDWARD HARRIS	R	2/16/2016			085935		6.00
1	GERALD W HERMAN	R	2/16/2016			085936		6.00
1	AARON C JACKSON	R	2/16/2016			085937		6.00



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1	LINDSAY A JAHN	R	2/16/2016			085938		6.00
1	JASON WILLIAM JORDAN	R	2/16/2016			085939		6.00
1	DARRELL JOE MALIK	R	2/16/2016			085940		6.00
1	DAVID PEREZ	R	2/16/2016			085941		6.00
1	JIMMY SPAKES	R	2/16/2016			085942		6.00
1	EDGAR E TESCH, JR	R	2/16/2016			085943		6.00
1	DOROTHY L WILLIAMS	R	2/16/2016			085944		6.00
1	FRANKLIN A WEISSER	R	2/16/2016			085945		6.00
1	MICHELLE L WERNER	R	2/16/2016			085946		6.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	2/22/2016			085947		2,793.00
1104	A-Z COMMUNICATIONS	R	2/22/2016			085948		300.00
1034	AGENCY 405	R	2/22/2016			085949		4.00
3638	ALLSTAR MATERIALS, LLC	R	2/22/2016			085950		8,868.75
3650	AMTEX SCALE & SYSTEMS, INC.	R	2/22/2016			085951		700.00
1075	AQUA BEVERAGE COMPANY/OZARKA	R	2/22/2016			085952		17.84
1083	AT & T	R	2/22/2016			085953		174.26
2723	AT&T	R	2/22/2016			085954		5,507.14
1094	AT&T MOBILITY	R	2/22/2016			085955		72.85
3653	BECK & ASSOCIATES, PLLC	R	2/22/2016			085956		4.00
1127	BELTS UNLIMITED, INC.	R	2/22/2016			085957		100.00
1146	BILINGUAL COMMUNICATION CONSUL	R	2/22/2016			085958		440.00
1161	BOEHM TRACTOR SALES, INC.	R	2/22/2016			085959		93.80

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1168	BOUNDTREE MEDICAL, LLC	R	2/22/2016			085960		3,837.36
1176	BRAUNTEX MATERIALS INC.	R	2/22/2016			085961		3,210.99
3651	RIGOBERTO CABRERO	R	2/22/2016			085962		2.00
1266	CITY OF HALLETTSVILLE	R	2/22/2016			085963		24.00
1268	CITY OF SHINER	R	2/22/2016			085964		3.69
1271	CITY OF YOAKUM	R	2/22/2016			085965		10.82
1333	COTTAGE COMPUTER SYSTEMS, INC.	R	2/22/2016			085966		124.00
3280	DE-GO-LA RC&D	R	2/22/2016			085967		250.00
1396	DIVERSIFIED BUSINESS SYSTEMS,	R	2/22/2016			085968		70.10
3030	DOLLAR GENERAL-REGIONS 410526	R	2/22/2016			085969		15.15
3521	DURRETT SAND AND GRAVEL, LLC	R	2/22/2016			085970		35,251.47
3546	EAGLE FORD SALES & RENTALS, LL	R	2/22/2016			085971		1,706.50
3652	ENVIRONMENTAL TRAINING SYSTEMS	R	2/22/2016			085972		179.00
1438	JOHN CHRISTOPHER EVANS	R	2/22/2016			085973		800.00
3624	JONATHAN DANE FISCHER	R	2/22/2016			085974		1,200.00
1507	RICHARD GARCIA	R	2/22/2016			085975		57.62
1512	GAUS, NATHO, SWANEY, ATTORNEYS	R	2/22/2016			085976		4.00
1513	GAYLORD BROS., INC.	R	2/22/2016			085977		1,200.73
1540	GRAINGER	R	2/22/2016			085978		74.20
1556	GULF COAST PAPER CO, INC.	R	2/22/2016			085979		299.04
1578	HALLIE HALL	R	2/22/2016			085980		101.04
1562	HALLETTSVILLE COMMUNICATIONS	R	2/22/2016			085981		354.98

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1565	HALLETTSVILLE HARDWARE & AUTO	R	2/22/2016			085982		222.07
1571	HALLETTSVILLE TRIBUNE HERALD	R	2/22/2016			085983		104.00
1579	HAMMER AUTO REPAIR	R	2/22/2016			085984		14.00
1585	HARBOR FREIGHT TOOLS	R	2/22/2016			085985		19.97
1587	MICAH HARMON	R	2/22/2016			085986		80.00
3292	HEIMAN STATION, INC.	R	2/22/2016			085987		70.00
1600	JIMMIE HEIMAN	R	2/22/2016			085988		240.00
1616	TRAVIS M. HILL	R	2/22/2016			085989		183.60
1619	HOFFER TRUCK COMPANY	R	2/22/2016			085990		4,920.32
1626	HOLT CAT	R	2/22/2016			085992		143.63
2594	IMAGE TEK	R	2/22/2016			085993		250.00
1648	INLAND ENVIRONMENTAL REMEDIATI	R	2/22/2016			085994		1,053.41
2264	JAMES TELECO	R	2/22/2016			085995		80.00
2643	JOHN DEERE FINANCIAL	R	2/22/2016			085996		540.82
2031	DANA JOHNSON	R	2/22/2016			085997		51.52
2825	WENDY L. KIRBY, CSR	R	2/22/2016			085998		100.00
1727	KOCIAN'S AUTO REPAIR	R	2/22/2016			085999		7.00
1746	DOUG KUBICEK	R	2/22/2016			086000		38.58
3188	KENNETH E. KVINTA	R	2/22/2016			086001		2,404.00
2710	LABATT FOOD SERVICE	R	2/22/2016			086002		2,107.83
1774	LAVACA CO OFFICE SUPPLY INC.	R	2/22/2016			086003		1,618.56
3471	LAVACA COUNTY TAX ASESSOR/COLL	R	2/22/2016			086005		7.50

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3471	LAVACA COUNTY TAX ASESSOR/COLL	R	2/22/2016			086006		7.50
3471	LAVACA COUNTY TAX ASESSOR/COLL	R	2/22/2016			086007		22.00
3471	LAVACA COUNTY TAX ASESSOR/COLL	R	2/22/2016			086008		7.50
3471	LAVACA COUNTY TAX ASESSOR/COLL	R	2/22/2016			086009		7.50
3471	LAVACA COUNTY TAX ASESSOR/COLL	R	2/22/2016			086010		7.50
3471	LAVACA COUNTY TAX ASESSOR/COLL	R	2/22/2016			086011		7.50
3471	LAVACA COUNTY TAX ASESSOR/COLL	R	2/22/2016			086012		22.00
3471	LAVACA COUNTY TAX ASESSOR/COLL	R	2/22/2016			086013		7.50
3471	LAVACA COUNTY TAX ASESSOR/COLL	R	2/22/2016			086014		7.50
3471	LAVACA COUNTY TAX ASESSOR/COLL	R	2/22/2016			086015		7.50
3471	LAVACA COUNTY TAX ASESSOR/COLL	R	2/22/2016			086016		7.50
3471	LAVACA COUNTY TAX ASESSOR/COLL	R	2/22/2016			086017		7.50
3471	LAVACA COUNTY TAX ASESSOR/COLL	R	2/22/2016			086018		7.50
3471	LAVACA COUNTY TAX ASESSOR/COLL	R	2/22/2016			086019		7.50
1798	LAVACA SOIL & WATER	R	2/22/2016			086020		5,000.00
1808	LEOPOLD INSURANCE AGENCY	R	2/22/2016			086021		100.00
1810	LEROY'S PLUMBING, INC.	R	2/22/2016			086022		116.10
1755	LEWARD ANDERS & SONS INC.	R	2/22/2016			086023		1,710.72
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	2/22/2016			086024		50.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	2/22/2016			086025		1,911.70
1879	MICHAEL RAVEN, INC.	R	2/22/2016			086026		311.75
2620	MID-COAST FAMILY SERVICES	R	2/22/2016			086027		177.88

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1914	MOULTON EAGLE	R	2/22/2016			086028		75.20
1967	OFFICE OF CONFERENCES & TRAINI	R	2/22/2016			086029		295.00
3497	KATRINA DANNHAUS PACKARD	R	2/22/2016			086030		150.00
1994	PAT'S SERVICE CENTER	R	2/22/2016			086031		7.00
1999	PAUL'S SUPPLY, INC.	R	2/22/2016			086032		513.22
2020	PHYSIO-CONTROL, INC.	R	2/22/2016			086033		448.80
3133	PRAXAIR DISTRIBUTION INC.	R	2/22/2016			086034		719.04
2040	PREFERRED PLASTIC INC.	R	2/22/2016			086035		60.00
2056	QUALITY HOT-MIX, INC.	R	2/22/2016			086036		4,300.29
3405	RED EYE SAFETY, LLC	R	2/22/2016			086037		33.60
3643	REGIONAL STEEL PRODUCTS, INC.	R	2/22/2016			086038		1,343.74
2079	RESERVE ACCOUNT #34514455	R	2/22/2016			086039		3,416.00
2926	RICOH USA, INC.	R	2/22/2016			086040		537.12
2117	SCHULENBURG PRINTING &	R	2/22/2016			086041		317.47
2128	JOHN SCHULTZ	R	2/22/2016			086042		30.00
2140	SERVICE SUPPLY OF VICTORIA, IN	R	2/22/2016			086043		24.17
2148	SHELL FLEET PLUS	R	2/22/2016			086044		29.19
2160	SHINER GAZETTE	R	2/22/2016			086045		128.40
3561	YVETT SHUGART	R	2/22/2016			086046		309.40
3141	SIMPLOT GROWER SOLUTIONS	R	2/22/2016			086047		36.00
2773	STAPLES ADVANTAGE	R	2/22/2016			086048		58.58
2203	STEFFEK TRANSPORT	R	2/22/2016			086049		5,062.24

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2218	STROUHAL TIRE RECAPPING PLANT	R	2/22/2016			086050		199.30
2244	TAC HEALTH BENEFITS POOL	R	2/22/2016			086051		2,447.46
3478	TEXAS PARKS & WILDLFE	R	2/22/2016			086052		800.00
2956	TEXAS SCHOOL ASSESSORS ASSOCIA	R	2/22/2016			086053		225.00
2273	THE BACK OFFICE	R	2/22/2016			086054		380.00
3226	TUBE CITY IMS, LLC	R	2/22/2016			086055		83.85
3378	TX DEPARTMENT OF STATE HEALTH	R	2/22/2016			086056		16.47
2971	TYCO INTEGRATED SECURITY LLC	R	2/22/2016			086057		118.40
3208	TYLER TECHNOLOGIES, INC	R	2/22/2016			086058		2,500.00
2382	UNIFIRST HOLDINGS, L.P.	R	2/22/2016			086059		774.63
2399	VICTORIA COUNTY	R	2/22/2016			086060		300.00
2413	VICKI VOGEL	R	2/22/2016			086061		78.30
3013	WORTH HYDROCHEM OF CORPUS CHRI	R	2/22/2016			086062		250.00
2473	YOAKUM HERALD-TIMES	R	2/22/2016			086063		99.20
3654	L.C. RECORDS MANAGEMENT OFFICE	R	2/25/2016			086064		50.00
1	JESSICA H BASHAM	R	2/26/2016			086065		40.00
1	JAMES R BYRD	R	2/26/2016			086066		40.00
1	JEFFREY S CARD	R	2/26/2016			086067		40.00
1	JOYCE H CHALOUPKA	R	2/26/2016			086068		40.00
1	MASON A JALUFKA	R	2/26/2016			086069		40.00
1	DEBORAH M KING	R	2/26/2016			086070		40.00
1	JASON S OLSOVSKY	R	2/26/2016			086071		40.00

VENDOR SET: 01 Lavaca County, TX  
 BANK: AP-C POOLED CASH-COUNTY  
 DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CLAYTON J WALPOLE	R	2/26/2016			086072		40.00
1	JAMES W WILLIAMS	R	2/26/2016			086073		40.00

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	287	370,656.92	0.00	370,656.92
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	3,514.76	0.00	3,514.76
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:	288	374,171.68	0.00	374,171.68
BANK: AP-C TOTALS:	288	374,171.68	0.00	374,171.68

VENDOR SET: 01 Lavaca County, TX

BANK: PY-C PAYROLL-COUNTY

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	2/12/2016			000000		41,340.63
1651	INTERNAL REVENUE SERVICE	D	2/26/2016			000000		40,734.19
1651	INTERNAL REVENUE SERVICE	D	2/29/2016			000000		11,077.43
1965	OFF. OF ATTY. GENERAL	D	2/12/2016			000000		758.97
1965	OFF. OF ATTY. GENERAL	D	2/26/2016			000000		758.97
1945	NATIONWIDE RETIREMENT SOLUTION	R	2/12/2016			058154		517.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	2/12/2016			058155		39,372.90
2244	TAC HEALTH BENEFITS POOL	R	2/12/2016			058156		1,109.57
1005	5 STAR LIFE INS. CO.	R	2/26/2016			058175		648.85
1050	ALLSTATE AMERICAN HERITAGE LIF	R	2/26/2016			058176		1,143.67
1945	NATIONWIDE RETIREMENT SOLUTION	R	2/26/2016			058177		517.50
2310	TRANSAMERICA LIFE INSURANCE CO	R	2/26/2016			058178		214.91
3043	DEARBORN NATIONAL	R	2/26/2016			058179		1,334.10
2080	TEXAS COUNTY & DIST. RETIREMEN	R	2/26/2016			058180		40,889.43
2244	TAC HEALTH BENEFITS POOL	R	2/26/2016			058181		103,903.97
3617	UNITED STATES TREASURY	R	2/29/2016			058188		200.00
2244	TAC HEALTH BENEFITS POOL	R	2/29/2016			058189		3,263.28

## \* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	193,115.68	0.00	193,115.68
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	94,670.19	0.00	94,670.19
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: 2/01/2016 THRU 2/29/2016

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:

17

287,785.87

0.00

287,785.87

BANK: PY-C TOTALS:

17

287,785.87

0.00

287,785.87

REPORT TOTALS:

312

661,951.55

0.00

661,957.55

## SELECTION CRITERIA

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VENDOR SET: 01-LAVACA COUNTY AUDITOR  
VENDOR: ALL  
BANK CODES: Include: PY-C , AP-C  
FUNDS: All  
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## CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 2/01/2016 THRU 2/29/2016  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
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## 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  
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