

VENDOR SET: 01 Lavaca County, TX

BANK: \* ALL BANKS

DATE RANGE:12/01/2015 THRU 12/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	12/14/2015			085188
	C-CHECK		VOID CHECK	V	12/14/2015			085251
	C-CHECK		VOID CHECK	V	12/14/2015			085292
	C-CHECK		VOID CHECK	V	12/14/2015			085293
	C-CHECK		VOID CHECK	V	12/14/2015			085304
	C-CHECK		VOID CHECK	V	12/14/2015			085313

\* \* 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:	6 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	6	0.00	0.00	0.00
BANK: TOTALS:	6	0.00	0.00	0.00

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BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:12/01/2015 THRU 12/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3611	CITIBANK, N.A.	D	12/14/2015			000000		601.34
1083	AT & T	R	12/01/2015			085164		175.00
2723	AT&T	R	12/01/2015			085165		34.57
1094	AT&T MOBILITY	R	12/01/2015			085166		852.53
1244	CENTERPOINT ENERGY	R	12/01/2015			085167		37.73
1244	CENTERPOINT ENERGY	R	12/01/2015			085168		34.54
1244	CENTERPOINT ENERGY	R	12/01/2015			085169		37.73
1244	CENTERPOINT ENERGY	R	12/01/2015			085170		213.52
1266	CITY OF HALLETTSVILLE	R	12/01/2015			085171		5,482.38
1268	CITY OF SHINER	R	12/01/2015			085172		25.30
1269	CITY OF YOAKUM UTILITIES	R	12/01/2015			085173		305.29
1392	DISH NETWORK	R	12/01/2015			085174		165.04
1550	GUADALUPE VALLEY ELECTRIC COOP	R	12/01/2015			085175		2,589.28
1616	TRAVIS M. HILL	R	12/01/2015			085176		100.00
3288	J6 HOLDING COMPANY, LLC	R	12/01/2015			085177		450.00
2149	SHELL FLEET PLUS	R	12/01/2015			085178		81.43
2080	TEXAS COUNTY & DIST. RETIREMEN	R	12/01/2015			085179		618.36
2268	TEXAS HISTORICAL COMMISSION	R	12/01/2015			085180		100.00
2322	DAYNA FONTAN TUTTLE	R	12/01/2015			085181		500.00
2422	RALPH A. WAGNER, M.D.	R	12/01/2015			085182		150.00
2423	TIMOTHY J. WAGNER, MD.	R	12/01/2015			085183		150.00
2431	WALMART COMMUNITY/GECRB	R	12/01/2015			085184		134.29

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2885	WEX BANK	R	12/01/2015			085185		175.54
1007	A-1 SHINER FIRE & SAFETY, INC.	R	12/14/2015			085186		820.00
1011	A-LINE AUTO PARTS	R	12/14/2015			085187		364.65
1049	ALLISON, BASS & ASSOC, LLP	R	12/14/2015			085189		1,820.00
3513	AMG PRINTING & MAILING LLC	R	12/14/2015			085190		855.11
1067	ANDERS AUTO SUPPLIES	R	12/14/2015			085191		196.66
1064	A.H. ANDERSON	R	12/14/2015			085192		458.28
1075	AQUA BEVERAGE COMPANY/OZARKA	R	12/14/2015			085193		76.27
1077	ARMSTRONG WAREHOUSE & TRANSFER	R	12/14/2015			085194		1,408.70
1083	AT & T	R	12/14/2015			085195		226.74
1090	AT&T	R	12/14/2015			085196		5,290.36
1094	AT&T MOBILITY	R	12/14/2015			085197		572.92
1105	B & B AUTO WORX	R	12/14/2015			085198		429.53
1134	RONALD BERCKENHOFF	R	12/14/2015			085199		112.45
3625	CHARLES BLUNTZER	R	12/14/2015			085200		4.00
1161	BOEHM TRACTOR SALES, INC.	R	12/14/2015			085201		456.50
1162	BOHLS BEARING & POWER TRANSMIS	R	12/14/2015			085202		39.25
1170	BOY SCOUT TROOP 228	R	12/14/2015			085203		600.00
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	12/14/2015			085204		3,277.72
1171	CARL A BOZKA, INC.	R	12/14/2015			085205		900.00
3557	CENTRAL TEXAS AUTOPSY, PLLC	R	12/14/2015			085206		2,100.00
1247	GEORGE T. CERVENKA, JR.	R	12/14/2015			085207		900.00

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1267	CITY OF MOULTON	R	12/14/2015			085208		176.13
1271	CITY OF YOAKUM	R	12/14/2015			085209		45.00
3626	COASTAL OFFICE SOLUTIONS, INC	R	12/14/2015			085210		189.41
1307	COLORADO MATERIALS CO	R	12/14/2015			085211		5,526.13
1324	COOPER'S AUTOCARE	R	12/14/2015			085212		47.52
1339	COURT OF APPEALS,13TH DIST OF	R	12/14/2015			085213		511.92
3132	DASH MEDICAL GLOVES	R	12/14/2015			085214		425.40
3377	DATABANK IMX LLC	R	12/14/2015			085215		4,747.07
3281	FLOYD WAYNE DENSON	R	12/14/2015			085216		544.64
2871	DEPARTMENT OF INFORMATION RESO	R	12/14/2015			085217		94.25
1385	DEWITT POTH AND SON	R	12/14/2015			085218		610.79
1405	DON'S AUTOMOTIVE LLC	R	12/14/2015			085219		409.88
1434	LEN ESTRADA	R	12/14/2015			085220		17.25
1438	JOHN CHRISTOPHER EVANS	R	12/14/2015			085221		1,550.00
1449	FARM INDUSTRIAL COMPANY	R	12/14/2015			085222		382.81
1453	FASTENAL	R	12/14/2015			085223		34.76
3624	JONATHAN DANE FISCHER	R	12/14/2015			085224		3,400.00
1498	JOHN STUART FRYER	R	12/14/2015			085225		383.59
1499	G & K	R	12/14/2015			085226		222.72
3509	G.W. SHAFFER'S MUFFLER SHOP	R	12/14/2015			085227		50.00
1512	GAUS, NATHO, SWANEY, ATTORNEYS	R	12/14/2015			085228		4.00
3099	GENE'S CARPET CLEANING	R	12/14/2015			085229		525.00

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1501	GOLDEN CRESCENT REGIONAL PLANN	R	12/14/2015			085230		4,484.14
2917	DIANA GOODALL	R	12/14/2015			085231		1,257.10
1534	GRAFE CHEVROLET GMC	R	12/14/2015			085232		69.00
1540	GRAINGER	R	12/14/2015			085233		491.48
3239	AGNES F. GREER	R	12/14/2015			085234		3.45
1556	GULF COAST PAPER CO, INC.	R	12/14/2015			085235		750.78
1578	HALLIE HALL	R	12/14/2015			085236		699.81
1562	HALLETTSVILLE COMMUNICATIONS	R	12/14/2015			085237		226.79
1565	HALLETTSVILLE HARDWARE & AUTO	R	12/14/2015			085238		39.23
1568	HALLETTSVILLE LUMBER CO., INC.	R	12/14/2015			085239		351.75
1571	HALLETTSVILLE TRIBUNE HERALD	R	12/14/2015			085240		117.34
2907	HALLETTSVILLE VETERINARY HOSPI	R	12/14/2015			085241		24.56
1579	HAMMER AUTO REPAIR	R	12/14/2015			085242		1,077.96
3184	HELENA CHEMICAL COMPANY	R	12/14/2015			085243		49.00
2647	SHERRY T. HENKE	R	12/14/2015			085244		857.47
1615	HILL COUNTRY SOFTWARE & SUPPOR	R	12/14/2015			085245		2,710.00
3584	HILL COUNTRY TECH GUYS	R	12/14/2015			085246		3,260.00
1616	TRAVIS M. HILL	R	12/14/2015			085247		1,220.70
3125	HIWAY LUMBER, LLC	R	12/14/2015			085248		5.20
1617	LARRY HLAVAC	R	12/14/2015			085249		401.93
1619	HOFFER TRUCK COMPANY	R	12/14/2015			085250		6,276.57
1626	HOLT CAT	R	12/14/2015			085252		376.33

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3622	LARRY CHRIS ILES	R	12/14/2015			085253		600.00
1648	INLAND ENVIRONMENTAL REMEDIATI	R	12/14/2015			085254		293.55
3621	INTAB, LLC	R	12/14/2015			085255		279.50
3404	MARK IVEY	R	12/14/2015			085256		617.10
2264	JAMES TELECO	R	12/14/2015			085257		487.50
1668	JANAK'S DOZER WORKS	R	12/14/2015			085258		1,320.00
2643	JOHN DEERE FINANCIAL	R	12/14/2015			085259		3,294.87
1713	KELLY MUDD EQUIPMENT CO.	R	12/14/2015			085260		16,115.35
2825	WENDY L. KIRBY, CSR	R	12/14/2015			085261		965.00
1727	KOCIAN'S AUTO REPAIR	R	12/14/2015			085262		37.04
1728	DENNIS KOCIAN	R	12/14/2015			085263		40.00
1737	ELIZABETH KOUBA	R	12/14/2015			085264		169.27
3188	KENNETH E. KVINTA	R	12/14/2015			085265		400.00
2710	LABATT FOOD SERVICE	R	12/14/2015			085266		3,057.79
1774	LAVACA CO OFFICE SUPPLY INC.	R	12/14/2015			085267		536.72
1761	LAVACA COUNTY CENTRAL APPRAISA	R	12/14/2015			085268		60,656.45
3519	LAVACA COUNTY CHILD SERVICES	R	12/14/2015			085269		40.00
3267	LAVACA COUNTY CRIME STOPPERS	R	12/14/2015			085270		63.33
3386	LAVACATECH, LLC	R	12/14/2015			085271		252.50
1808	LEOPOLD INSURANCE AGENCY	R	12/14/2015			085272		639.82
1755	LEWARD ANDERS & SONS INC.	R	12/14/2015			085273		3,057.10
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	12/14/2015			085274		104.50

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1022	LEXISNEXIS RISK DATA MANGEMENT	R	12/14/2015			085275		95.65
1827	LUDWIG REPAIR SHOP	R	12/14/2015			085276		273.51
1835	JENNIFER ROTHER MACHACEK	R	12/14/2015			085277		600.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	12/14/2015			085278		1,065.63
2899	SANDRA MIGL	R	12/14/2015			085279		15.53
2556	PATRICIA J. MORALES	R	12/14/2015			085280		8.05
1907	MORROW HARDWARE CO.	R	12/14/2015			085281		54.95
1914	MOULTON EAGLE	R	12/14/2015			085282		25.05
3275	MOULTON GIN & MILL, LLC	R	12/14/2015			085283		105.80
3231	NEWWAVE COMMUNICATIONS	R	12/14/2015			085284		79.16
3231	NEWWAVE COMMUNICATIONS	R	12/14/2015			085285		134.95
3231	NEWWAVE COMMUNICATIONS	R	12/14/2015			085286		144.99
1960	NUECES COUNTY TREASURY	R	12/14/2015			085287		1,408.08
1982	DONALD OPELA	R	12/14/2015			085288		15.00
1992	PARKER LUMBER	R	12/14/2015			085289		1,331.44
1994	PAT'S SERVICE CENTER	R	12/14/2015			085290		54.00
1999	PAUL'S SUPPLY, INC.	R	12/14/2015			085291		964.79
2021	PICHA AUTOMOTIVE	R	12/14/2015			085294		1,084.15
3252	POCKET PRESS, INC	R	12/14/2015			085295		188.79
2030	POHLER'S TIRE CENTER, INC.	R	12/14/2015			085296		53.00
2035	POSTMASTER	R	12/14/2015			085297		108.00
2036	POWERPLAN OIB	R	12/14/2015			085298		1,306.25

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3133	PRAXAIR DISTRIBUTION INC.	R	12/14/2015			085299		483.88
2703	PRECISION DELTA CORPORATION	R	12/14/2015			085300		166.47
2044	PRIHODA GRAVEL CO.	R	12/14/2015			085301		12,177.50
2058	QUILL CORPORATION	R	12/14/2015			085302		231.96
2066	RAINOSEK'S TRUE VALUE	R	12/14/2015			085303		446.53
2075	REESE & ESCOBAR, L.L.P.	R	12/14/2015			085305		800.00
3586	TERRI ROBASON	R	12/14/2015			085306		320.32
3270	CAROL ROGERS	R	12/14/2015			085307		5.18
2097	RUDOLPHS INC.	R	12/14/2015			085308		11,025.32
3394	LINDSAY RUPPERT	R	12/14/2015			085309		120.00
2108	SAM'S CLUB	R	12/14/2015			085310		231.46
2110	SAN BERNARD ELECTRIC COOP., IN	R	12/14/2015			085311		130.00
2117	SCHULENBURG PRINTING &	R	12/14/2015			085312		2,050.13
2128	JOHN SCHULTZ	R	12/14/2015			085314		30.00
2143	DEBORAH A. SEVCIK	R	12/14/2015			085315		635.38
2864	KAREN SHIMEK	R	12/14/2015			085316		9.78
2160	SHINER GAZETTE	R	12/14/2015			085317		70.65
2171	MARY SKLAR	R	12/14/2015			085318		5.75
2184	SOEHNGE DO-IT CENTER	R	12/14/2015			085319		6.40
3594	SOUTHERN HEALTH PARTNERS, INC	R	12/14/2015			085320		6,235.00
2773	STAPLES ADVANTAGE	R	12/14/2015			085321		6.40
2203	STEFFEK TRANSPORT	R	12/14/2015			085322		12,645.84



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2206	ALLEN STEFFEK	R	12/14/2015			085323		5.00
2207	BARBARA STEFFEK	R	12/14/2015			085324		9.78
2205	TENA STEFFEK	R	12/14/2015			085325		277.46
2218	STROUHAL TIRE RECAPPIING PLANT	R	12/14/2015			085326		2,349.17
3623	TEX PROPANE GAS COMPANY	R	12/14/2015			085327		327.50
1035	TEXAS A&M AGRILIFE EXTENSION S	R	12/14/2015			085328		450.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	12/14/2015			085329		350.00
2373	TEXAS JAIL ASSOCIATION	R	12/14/2015			085330		190.00
3563	TRAILBOSS EQUIPMENT, LLC	R	12/14/2015			085331		43.45
3378	TX DEPARTMENT OF STATE HEALTH	R	12/14/2015			085332		32.94
2341	TX DEPT OF STATE HEALTH SERVIC	R	12/14/2015			085333		30.00
2971	TYCO INTEGRATED SECURITY LLC	R	12/14/2015			085334		118.40
3208	TYLER TECHNOLOGIES, INC	R	12/14/2015			085335		184.95
2382	UNIFIRST HOLDINGS, L.P.	R	12/14/2015			085336		1,032.74
2398	VICTORIA COMMUNICATION SERVICE	R	12/14/2015			085337		76.00
2399	VICTORIA COUNTY	R	12/14/2015			085338		700.00
2402	VICTORIA MORTUARY SERV, INC.	R	12/14/2015			085339		350.00
2413	VICKI VOGEL	R	12/14/2015			085340		160.00
2419	WAGNER MEDICAL CLINIC	R	12/14/2015			085341		239.00
2440	WENDEL MOTOR COMPANY, INC.	R	12/14/2015			085342		496.36
2885	WEX BANK	R	12/14/2015			085343		77.94
2635	CHRISTY WILSON	R	12/14/2015			085344		4.03

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3044	WORLD DATA CORPORATION	R	12/14/2015			085345		110.00
2473	YOAKUM HERALD-TIMES	R	12/14/2015			085346		33.60
1	DIANE TANNER BUZEK	R	12/17/2015			085347		6.00
1	LOUELLA CHAPMAN	R	12/17/2015			085348		6.00
1	KARIN FILIPP	R	12/17/2015			085349		6.00
1	GARY DEAN FULLER	R	12/17/2015			085350		6.00
1	JOSEPH E GAGNE	R	12/17/2015			085351		6.00
1	MARIA G HERRERA	R	12/17/2015			085352		6.00
1	ROXANNE R HORTON	R	12/17/2015			085353		6.00
1	LARRY G JIRKOVSKY	R	12/17/2015			085354		6.00
1	MARY EILEEN KASPER	R	12/17/2015			085355		6.00
1	ROBIN M KONCABA	R	12/17/2015			085356		6.00
1	JEREMY W KRAATZ	R	12/17/2015			085357		6.00
1	MARK J KUSAK	R	12/17/2015			085358		6.00
1	ALLISON M LEGGE	R	12/17/2015			085359		6.00
1	CYNTHIA A MARTINEZ	R	12/17/2015			085360		6.00
1	JAMES M ODAY	R	12/17/2015			085361		6.00
1	CLARENCE M OLIVER	R	12/17/2015			085362		6.00
1	LORENZO M SAENZ	R	12/17/2015			085363		6.00
1	ROSS C SOMMER	R	12/17/2015			085364		6.00
1	SHIRLEY STEFFEK	R	12/17/2015			085365		6.00
1	DUSTIN K TRENCH	R	12/17/2015			085366		6.00

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1	DOMINIQUE T WALKER	R	12/17/2015			085367		6.00
1	JULIANO D WIDACKI	R	12/17/2015			085368		6.00
1	JODY J ZBRANEK	R	12/17/2015			085369		6.00
1	ELAINE G ALBRECHT	R	12/17/2015			085370		40.00
1	SANTOS ALEMAN	R	12/17/2015			085371		40.00
1	AUDREY BARRERA	R	12/17/2015			085372		40.00
1	CHAD CHALOUPKA	R	12/17/2015			085373		40.00
1	MIKE CHILEK	R	12/17/2015			085374		40.00
1	MARSHA KOSTELNIK	R	12/17/2015			085375		40.00
1	JOSHUA J MIKA	R	12/17/2015			085376		40.00
1	DAVID C RAAB	R	12/17/2015			085377		40.00
1	RON M WHITE	R	12/17/2015			085378		40.00
1	KAREN ZAVESKY	R	12/17/2015			085379		40.00
2534	LONE STAR DIESEL SERVICE	R	12/17/2015			085380		3,805.68
1034	AGENCY 405	R	12/28/2015			085381		2.00
1044	J. L. ALLEN	R	12/28/2015			085382		200.00
3630	ALTA MESA HOLDINGS, LP	R	12/28/2015			085383		1.00
1079	ARROW-MAGNOLIA INTERNATIONAL,	R	12/28/2015			085384		6,170.80
1083	AT & T	R	12/28/2015			085385		52.00
2723	AT&T	R	12/28/2015			085386		325.50
1094	AT&T MOBILITY	R	12/28/2015			085387		815.13
1107	B & E ROOTER REPAIR SERVICE	R	12/28/2015			085388		265.00

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1127	BELTS UNLIMITED, INC.	R	12/28/2015			085389		67.98
3101	GAYLE BLUDAU	R	12/28/2015			085390		35.00
1168	BOUNDTREE MEDICAL, LLC	R	12/28/2015			085391		120.09
2839	BROOKSHIRE BROS. PHARMACY	R	12/28/2015			085392		2,522.56
3074	CE SOLUTIONS	R	12/28/2015			085393		180.00
3243	CENTENNIAL BANK	R	12/28/2015			085394		1,778.85
1244	CENTERPOINT ENERGY	R	12/28/2015			085395		53.77
1244	CENTERPOINT ENERGY	R	12/28/2015			085396		72.33
1244	CENTERPOINT ENERGY	R	12/28/2015			085397		236.96
1244	CENTERPOINT ENERGY	R	12/28/2015			085398		265.29
1266	CITY OF HALLETTSVILLE	R	12/28/2015			085399		11.73
3566	COLFAX COUNTY	R	12/28/2015			085400		3.50
1307	COLORADO MATERIALS CO	R	12/28/2015			085401		1,943.30
3091	COUNTY INFORMATION RESOURCE AG	R	12/28/2015			085402		98.00
3136	CASE S. DARWIN	R	12/28/2015			085403		600.00
3281	FLOYD WAYNE DENSON	R	12/28/2015			085404		348.04
1389	DIESEL POWER SERVICES	R	12/28/2015			085405		553.18
1396	DIVERSIFIED BUSINESS SYSTEMS,	R	12/28/2015			085406		132.17
1402	DOGGETT HEAVY MACH. SERVICES	R	12/28/2015			085407		75.78
3030	DOLLAR GENERAL-REGIONS 410526	R	12/28/2015			085408		59.55
1424	ELECTION SYSTEMS & SOFTWARE,	R	12/28/2015			085409		2,196.16
1473	DEBBIE FISHBECK	R	12/28/2015			085410		20.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:12/01/2015 THRU 12/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1499	G & K	R	12/28/2015			085411		148.48
3462	MELISA GOBER	R	12/28/2015			085412		600.00
2917	DIANA GOODALL	R	12/28/2015			085413		220.81
2602	CHARLES GREIVE	R	12/28/2015			085414		581.41
1556	GULF COAST PAPER CO, INC.	R	12/28/2015			085415		1,065.20
3302	ROBERT A. HAEDGE	R	12/28/2015			085416		248.99
1578	HALLIE HALL	R	12/28/2015			085417		551.01
1562	HALLETTSVILLE COMMUNICATIONS	R	12/28/2015			085418		110.00
1571	HALLETTSVILLE TRIBUNE HERALD	R	12/28/2015			085419		43.00
1572	HALLETTSVILLE VOLUNTEER	R	12/28/2015			085420		3,500.00
1597	HEALTH CARE SERVICE CORPORATIO	R	12/28/2015			085421		300.00
1616	TRAVIS M. HILL	R	12/28/2015			085422		2,700.00
3629	HOLIDAY INN - AUSTIN MIDTOWN	R	12/28/2015			085423		488.75
1633	HUMANA HEALTH CARE PLANS	R	12/28/2015			085424		385.32
3622	LARRY CHRIS ILES	R	12/28/2015			085425		1,900.00
3404	MARK IVEY	R	12/28/2015			085426		548.14
1659	JACOBS WEBER, INC.	R	12/28/2015			085427		87.50
2264	JAMES TELECO	R	12/28/2015			085428		1,454.00
1727	KOCIAN'S AUTO REPAIR	R	12/28/2015			085429		7.00
1737	ELIZABETH KOUBA	R	12/28/2015			085430		120.00
3188	KENNETH E. KVINTA	R	12/28/2015			085431		600.00
1780	L.C. SENIOR CITIZENS NUTR. FUN	R	12/28/2015			085432		15,000.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:12/01/2015 THRU 12/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1756	LAVACA COUNTY	R	12/28/2015			085433		1,119.15
3519	LAVACA COUNTY CHILD SERVICES	R	12/28/2015			085434		54.00
3267	LAVACA COUNTY CRIME STOPPERS	R	12/28/2015			085435		12.27
3471	LAVACA COUNTY TAX ASESSOR/COLL	R	12/28/2015			085436		7.50
3471	LAVACA COUNTY TAX ASESSOR/COLL	R	12/28/2015			085437		7.50
3471	LAVACA COUNTY TAX ASESSOR/COLL	R	12/28/2015			085438		7.50
3471	LAVACA COUNTY TAX ASESSOR/COLL	R	12/28/2015			085439		7.50
3471	LAVACA COUNTY TAX ASESSOR/COLL	R	12/28/2015			085440		7.50
3471	LAVACA COUNTY TAX ASESSOR/COLL	R	12/28/2015			085441		7.50
3471	LAVACA COUNTY TAX ASESSOR/COLL	R	12/28/2015			085442		22.00
3471	LAVACA COUNTY TAX ASESSOR/COLL	R	12/28/2015			085443		7.50
3471	LAVACA COUNTY TAX ASESSOR/COLL	R	12/28/2015			085444		7.50
3471	LAVACA COUNTY TAX ASESSOR/COLL	R	12/28/2015			085445		22.00
1755	LEWARD ANDERS & SONS INC.	R	12/28/2015			085446		1,708.74
3388	LISA LOWE	R	12/28/2015			085447		160.00
1835	JENNIFER ROTHER MACHACEK	R	12/28/2015			085448		350.00
1850	MARTIN PRODUCT SALES, ASPHALT	R	12/28/2015			085449		10,814.50
1935	McCREARY, VESELKA, BRAGG & ALL	R	12/28/2015			085450		944.10
1914	MOULTON EAGLE	R	12/28/2015			085451		38.00
3632	ASHLEY MRAZ	R	12/28/2015			085452		300.30
1919	MSE SOLUTIONS	R	12/28/2015			085453		950.00
1929	MUSTANG CAT	R	12/28/2015			085454		1,202.63

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:12/01/2015 THRU 12/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3627	BARBARA H. NELLERMOE	R	12/28/2015			085455		1,496.74
1958	NU-WAY PEST CONTROL	R	12/28/2015			085456		510.00
3628	TERI THOMAS NUNLEY	R	12/28/2015			085457		7,413.69
3631	KEITH R. OTTO	R	12/28/2015			085458		40.00
3497	KATRINA DANNHAUS PACKARD	R	12/28/2015			085459		150.00
1994	PAT'S SERVICE CENTER	R	12/28/2015			085460		14.00
2024	PINNACLE MEDICAL MANAGEMENT CO	R	12/28/2015			085461		590.00
2026	PITNEY BOWES GLOBAL FINANCIAL	R	12/28/2015			085462		384.00
2720	PORTIONPAC	R	12/28/2015			085463		474.38
3133	PRAXAIR DISTRIBUTION INC.	R	12/28/2015			085464		893.82
2075	REESE & ESCOBAR, L.L.P.	R	12/28/2015			085465		600.00
2926	RICOH USA, INC.	R	12/28/2015			085466		581.44
3108	SCHULENBURG PLUMBING COMPANY	R	12/28/2015			085467		220.62
3620	KEVIN SEIGLER	R	12/28/2015			085468		1,013.62
2140	SERVICE SUPPLY OF VICTORIA, IN	R	12/28/2015			085469		413.87
2148	SHELL FLEET PLUS	R	12/28/2015			085470		191.37
3561	YVETT SHUGART	R	12/28/2015			085471		413.25
2168	SIRCHIE FINGER PRINT LABORATOR	R	12/28/2015			085472		80.77
2203	STEFFEK TRANSPORT	R	12/28/2015			085473		567.82
2207	BARBARA STEFFEK	R	12/28/2015			085474		241.90
2218	STROUHAL TIRE RECAPPING PLANT	R	12/28/2015			085475		2,175.50
2244	TAC HEALTH BENEFITS POOL	R	12/28/2015			085476		3,265.52

VENDOR SET: 01 Lavaca County, TX  
 BANK: AP-C POOLED CASH-COUNTY  
 DATE RANGE:12/01/2015 THRU 12/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3151	TEXAS ASSOCIATION OF COUNTIES	R	12/28/2015			085477		18,286.00
3247	TEXAS ASSOCIATION OF COUNTY AU	R	12/28/2015			085478		235.00
2349	TEXAS GAS SERVICE	R	12/28/2015			085479		63.45
2365	TEXAS STATE DIRECTORY PRESS	R	12/28/2015			085480		9.95
2279	THE PRODUCTIVITY CENTER	R	12/28/2015			085481		680.00
2416	THOMSON REUTERS - WEST	R	12/28/2015			085482		2,200.00
2305	TOWN & COUNTRY APPLIANCE & REF	R	12/28/2015			085483		797.00
2308	TRAVIS CO. MEDICAL EXAMINER	R	12/28/2015			085484		2,900.00
2374	TYLER TECHNOLOGIES, INC.	R	12/28/2015			085485		26,149.00
2382	UNIFIRST HOLDINGS, L.P.	R	12/28/2015			085486		550.54
2417	WABASH NATIONAL TRAILER CENTER	R	12/28/2015			085487		837.96
2419	WAGNER MEDICAL CLINIC	R	12/28/2015			085488		189.00
2431	WALMART COMMUNITY/GECRB	R	12/28/2015			085489		98.06
2473	YOAKUM HERALD-TIMES	R	12/28/2015			085490		43.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	321	382,334.88	0.00	382,334.88
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	601.34	0.00	601.34
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:	322	382,936.22	0.00	382,936.22
BANK: AP-C TOTALS:	322	382,936.22	0.00	382,936.22



VENDOR SET: 01 Lavaca County, TX

BANK: PY-C PAYROLL-COUNTY

DATE RANGE:12/01/2015 THRU 12/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	12/04/2015			000000		41,242.77
1651	INTERNAL REVENUE SERVICE	D	12/18/2015			000000		43,173.64
1651	INTERNAL REVENUE SERVICE	D	12/31/2015			000000		49,370.33
1965	OFF. OF ATTY. GENERAL	D	12/04/2015			000000		758.97
1965	OFF. OF ATTY. GENERAL	D	12/18/2015			000000		758.97
1965	OFF. OF ATTY. GENERAL	D	12/31/2015			000000		758.97
1945	NATIONWIDE RETIREMENT SOLUTION	R	12/04/2015			058055		557.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	12/04/2015			058056		39,121.40
2244	TAC HEALTH BENEFITS POOL	R	12/04/2015			058057		1,109.57
1945	NATIONWIDE RETIREMENT SOLUTION	R	12/18/2015			058067		517.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	12/18/2015			058068		39,445.63
3617	UNITED STATES TREASURY	R	12/31/2015			058076		200.00
2244	TAC HEALTH BENEFITS POOL	R	12/31/2015			058077		3,263.28
1005	5 STAR LIFE INS. CO.	R	12/31/2015			058091		648.85
1050	ALLSTATE AMERICAN HERITAGE LIF	R	12/31/2015			058092		1,143.67
1945	NATIONWIDE RETIREMENT SOLUTION	R	12/31/2015			058093		517.50
2310	TRANSAMERICA LIFE INSURANCE CO	R	12/31/2015			058094		214.91
3043	DEARBORN NATIONAL	R	12/31/2015			058095		1,334.10
2080	TEXAS COUNTY & DIST. RETIREMEN	R	12/31/2015			058096		40,669.60
2244	TAC HEALTH BENEFITS POOL	R	12/31/2015			058097		101,767.23

VENDOR SET: 01 Lavaca County, TX

BANK: PY-C PAYROLL-COUNTY

DATE RANGE:12/01/2015 THRU 12/31/2015

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:	14	230,510.74	0.00	230,510.74
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	136,063.65	0.00	136,063.65
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:	20	366,574.39	0.00	366,574.39
BANK: PY-C TOTALS:	20	366,574.39	0.00	366,574.39
REPORT TOTALS:	348	749,510.61	0.00	749,510.61

SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 12/01/2015 THRU 12/31/2015  
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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