

VENDOR SET: 01 Lavaca County, TX

BANK: * ALL BANKS

DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1053	AMERICAN ASSOCIATION OF NOTARI							
1053	AMERICAN ASSOCIATION OF NOTARI							
	C-CHECK AMERICAN ASSOCIATION OF VOIDED	V	7/13/2015			083502		938.88CR
	C-CHECK VOID CHECK	V	7/13/2015			083592		
	C-CHECK VOID CHECK	V	7/13/2015			083598		
	C-CHECK VOID CHECK	V	7/13/2015			083599		
	C-CHECK VOID CHECK	V	7/13/2015			083630		
	C-CHECK VOID CHECK	V	7/13/2015			083631		
	C-CHECK VOID CHECK	V	7/13/2015			083643		
	C-CHECK VOID CHECK	V	7/13/2015			083644		
	C-CHECK VOID CHECK	V	7/13/2015			083645		
	C-CHECK VOID CHECK	V	7/13/2015			083646		
	C-CHECK VOID CHECK	V	7/13/2015			083647		
	C-CHECK VOID CHECK	V	7/13/2015			083648		
	C-CHECK VOID CHECK	V	7/13/2015			083649		
	C-CHECK VOID CHECK	V	7/13/2015			083650		
	C-CHECK VOID CHECK	V	7/13/2015			083651		
3537	VICTOR SVOBODA							
3537	VICTOR SVOBODA							
	C-CHECK VICTOR SVOBODA	UNPOST V	7/13/2015			083665		418.18CR
3537	VICTOR SVOBODA							
3537	VICTOR SVOBODA							
	M-CHECK VICTOR SVOBODA	UNPOST V	7/22/2015			083665		418.18CR
	C-CHECK VOID CHECK	V	7/13/2015			083698		
	C-CHECK VOID CHECK	V	7/13/2015			083701		
	C-CHECK VOID CHECK	V	7/13/2015			083705		

* * 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:	19 VOID DEBITS	0.00		
	VOID CREDITS	1,775.24CR	1,775.24CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		19	1,775.24CR	0.00	0.00
BANK:	TOTALS:	19	1,775.24CR	0.00	0.00

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 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1003	2ND 25TH JUD DIST COMMUNITY	R	7/01/2015			083472		390.00
1001	2ND 25TH JUDICIAL DIST PROB DE	R	7/01/2015			083473		19,118.00
1083	AT & T	R	7/01/2015			083474		55.20
2723	AT&T	R	7/01/2015			083475		319.15
1094	AT&T MOBILITY	R	7/01/2015			083476		874.03
1230	CARD SERVICE CENTER	R	7/01/2015			083477		959.24
1244	CENTERPOINT ENERGY	R	7/01/2015			083478		33.37
1244	CENTERPOINT ENERGY	R	7/01/2015			083479		29.77
1244	CENTERPOINT ENERGY	R	7/01/2015			083480		29.77
1244	CENTERPOINT ENERGY	R	7/01/2015			083481		289.73
1266	CITY OF HALLETTSVILLE	R	7/01/2015			083482		7,851.81
1268	CITY OF SHINER	R	7/01/2015			083483		24.20
1269	CITY OF YOAKUM UTILITIES	R	7/01/2015			083484		439.21
1354	COURT COORDINATOR-25TH JUDICIA	R	7/01/2015			083485		1,767.72
1353	CRT COORDINATOR-2ND 25TH JUD D	R	7/01/2015			083486		1,749.21
1551	GUADALUPE COUNTY	R	7/01/2015			083487		5,576.46
1550	GUADALUPE VALLEY ELECTRIC COOP	R	7/01/2015			083488		4,274.03
3288	J6 HOLDING COMPANY, LLC	R	7/01/2015			083489		400.00
2244	TAC HEALTH BENEFITS POOL	R	7/01/2015			083490		771.02
2248	TEXAS ASSOCIATION OF COUNTIES	R	7/01/2015			083491		1,492.70
2080	TEXAS COUNTY & DIST. RETIREMEN	R	7/01/2015			083492		617.18
2322	DAYNA FONTAN TUTTLE	R	7/01/2015			083493		500.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2422	RALPH A. WAGNER, M.D.	R	7/01/2015			083494		150.00
2423	TIMOTHY J. WAGNER, MD.	R	7/01/2015			083495		150.00
2431	WALMART COMMUNITY/GEGRB	R	7/01/2015			083496		379.46
2885	WEX BANK	R	7/01/2015			083497		438.86
2244	TAC HEALTH BENEFITS POOL	R	7/01/2015			083498		771.02
1	THOMAS C. TIELKE	R	7/02/2015			083499		6.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	7/13/2015			083500		494.05
1011	A-LINE AUTO PARTS	R	7/13/2015			083501		123.80
1053	AMERICAN ASSOCIATION OF NOTARI	V	7/13/2015			083502		938.88
1053	AMERICAN ASSOCIATION OF NOTARI							
1053	M-CHECK AMERICAN ASSOCIATION OF NOTARI							
	AMERICAN ASSOCIATION OF VOIDED	V	7/13/2015			083502		938.88CR
1058	AMERICAN TIRE DISTRIBUTORS, IN	R	7/13/2015			083503		1,418.70
1067	ANDERS AUTO SUPPLIES	R	7/13/2015			083504		157.78
1064	A.H. ANDERSON	R	7/13/2015			083505		490.48
1075	AQUA BEVERAGE COMPANY/OZARKA	R	7/13/2015			083506		107.67
1083	AT & T	R	7/13/2015			083507		189.46
1090	AT&T	R	7/13/2015			083508		4,728.24
1094	AT&T MOBILITY	R	7/13/2015			083509		562.91
3533	BART BASDEN	R	7/13/2015			083510		30.00
1125	BEAR GRAPHICS, INC.	R	7/13/2015			083511		1,175.42
1134	RONALD BERCKENHOFF	R	7/13/2015			083512		381.63
1158	BOEDEKER PLASTICS, INC.	R	7/13/2015			083513		104.80

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1161	BOEHM TRACTOR SALES, INC.	R	7/13/2015			083514		44,845.00
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	7/13/2015			083515		5,035.84
1176	BRAUNTEX MATERIALS INC.	R	7/13/2015			083516		7,450.39
1192	ALTON E. BROWN, SR.	R	7/13/2015			083517		618.70
3543	BULGAWICZ LAW FIRM	R	7/13/2015			083518		4.00
3547	CARLA SCANLAN, INDPENDENT EXEC	R	7/13/2015			083519		57.20
3074	CE SOLUTIONS	R	7/13/2015			083520		90.00
3243	CENTENNIAL BANK	R	7/13/2015			083521		1,778.85
1267	CITY OF MOULTON	R	7/13/2015			083522		247.12
3353	CO & DISTRICT CLERK'S ASSOCIAT	R	7/13/2015			083523		250.00
1307	COLORADO MATERIALS CO	R	7/13/2015			083524		361.83
1320	CONTECH CONSTRUCTION PRODUCTS,	R	7/13/2015			083525		2,420.64
1324	COOPER'S AUTOCARE	R	7/13/2015			083526		69.78
1289	COUNTY CLERK, VICTORIA COUNTY	R	7/13/2015			083527		606.00
3091	COUNTY INFORMATION RESOURCE AG	R	7/13/2015			083528		90.00
3132	DASH MEDICAL GLOVES	R	7/13/2015			083529		496.30
3377	DATABANK IMX LLC	R	7/13/2015			083530		3,369.20
3050	DEERE CREDIT, INC.	R	7/13/2015			083531		10,870.72
3536	KYLE A. DENNEY	R	7/13/2015			083532		300.00
3281	FLOYD WAYNE DENSON	R	7/13/2015			083533		156.40
2871	DEPARTMENT OF INFORMATION RESO	R	7/13/2015			083534		93.84
1385	DEWITT POTHS AND SON	R	7/13/2015			083535		4,864.93

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1392	DISH NETWORK	R	7/13/2015			083536		165.24
1405	DON'S AUTOMOTIVE LLC	R	7/13/2015			083537		325.46
3481	DURRETT TRANSPORT, LLC	R	7/13/2015			083538		46,928.64
3546	EAGLE FORD SALES & RENTALS, LL	R	7/13/2015			083539		28.80
1434	LEN ESTRADA	R	7/13/2015			083540		21.28
2649	GARY ETZLER	R	7/13/2015			083541		180.00
1438	JOHN CHRISTOPHER EVANS	R	7/13/2015			083542		350.00
1459	FERGUSON ENTERPRISES INC #116	R	7/13/2015			083543		4,254.40
1487	FOUR WAY SERVICE CTR.INC	R	7/13/2015			083544		7.00
1491	M. WAYNE FREYTAG, D.D.S.	R	7/13/2015			083545		240.00
1499	G & K	R	7/13/2015			083546		225.37
1513	GAYLORD BROS., INC.	R	7/13/2015			083547		2,031.00
3099	GENE'S CARPET CLEANING	R	7/13/2015			083548		1,375.00
1534	GRAFE CHEVROLET GMC	R	7/13/2015			083549		369.43
2701	GRAND HYATT SAN ANTONIO	R	7/13/2015			083550		556.90
2701	GRAND HYATT SAN ANTONIO	R	7/13/2015			083551		402.79
1556	GULF COAST PAPER CO, INC.	R	7/13/2015			083552		1,140.10
2559	H & V EQUIPMENT SERVICES, INC.	R	7/13/2015			083553		1,608.60
3302	ROBERT A. HAEDGE	R	7/13/2015			083554		250.63
1578	HALLIE HALL	R	7/13/2015			083555		125.36
1562	HALLETTSVILLE COMMUNICATIONS	R	7/13/2015			083556		986.23
1568	HALLETTSVILLE LUMBER CO., INC.	R	7/13/2015			083557		703.50

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1569	HALLETTSVILLE PHARMACY	R	7/13/2015			083558		1,431.14
1571	HALLETTSVILLE TRIBUNE HERALD	R	7/13/2015			083559		22.75
2907	HALLETTSVILLE VETERINARY HOSPI	R	7/13/2015			083560		23.62
3540	JAMIE T. HARTWELL	R	7/13/2015			083561		7.00
3184	HELENA CHEMICAL COMPANY	R	7/13/2015			083562		49.00
2647	SHERRY T. HENKE	R	7/13/2015			083563		18.83
2576	HI-TECH	R	7/13/2015			083564		425.00
1615	HILL COUNTRY SOFTWARE & SUPPOR	R	7/13/2015			083565		170.00
3336	THOMAS FRITZ HILLE	R	7/13/2015			083566		1,200.00
1614	HILLER AUTO SALVAGE	R	7/13/2015			083567		112.00
1619	HOFFER TRUCK COMPANY	R	7/13/2015			083568		1,732.45
1626	HOLT CAT	R	7/13/2015			083569		5,360.76
1647	INFINITI COMMUNICATIONS	R	7/13/2015			083570		352.26
1647	INFINITI COMMUNICATIONS	R	7/13/2015			083571		752.98
1648	INLAND ENVIRONMENTAL REMEDIATI	R	7/13/2015			083572		830.40
2819	INTERSTATE ALL BATTERY CENTER	R	7/13/2015			083573		135.98
3528	ITEC MANUFACTURING, LLC	R	7/13/2015			083574		4,514.42
3404	MARK IVEY	R	7/13/2015			083575		188.03
1653	J & B INDUSTRIES	R	7/13/2015			083576		499.95
3535	J S TAYLOR LAND SERVICE, LLC	R	7/13/2015			083577		10.00
1659	JACOBS WEBER, INC.	R	7/13/2015			083578		375.00
1662	JAMES A. JAKUBEK	R	7/13/2015			083579		204.47

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2264	JAMES TELECO	R	7/13/2015			083580		307.50
2643	JOHN DEERE FINANCIAL	R	7/13/2015			083581		1,696.16
1713	KELLY MUDD EQUIPMENT CO.	R	7/13/2015			083582		10.90
3430	KINDSTAR, INC	R	7/13/2015			083583		671.63
3175	KNOWLES PUBLISHING, INC.	R	7/13/2015			083584		106.87
1728	DENNIS KOCIAN	R	7/13/2015			083585		171.23
1751	KUSTOM SIGNALS, INC.	R	7/13/2015			083586		515.34
3188	KENNETH E. KVINTA	R	7/13/2015			083587		600.00
2950	BRADFORD RYAN KVINTA	R	7/13/2015			083588		600.00
2710	LABATT FOOD SERVICE	R	7/13/2015			083589		15,273.69
1792	LARRY'S SALES & SERVICE	R	7/13/2015			083590		474.04
1774	LAVACA CO OFFICE SUPPLY INC.	R	7/13/2015			083591		1,196.97
1795	LAVACA COUNTY	R	7/13/2015			083593		519.00
3267	LAVACA COUNTY CRIME STOPPERS	R	7/13/2015			083594		167.14
1775	LAVACA COUNTY PROPANE CO.	R	7/13/2015			083595		190.00
1796	LAVACA FARM EQUIPMENT, INC.	R	7/13/2015			083596		537.40
1814	LAVACA MEDICAL CENTER	R	7/13/2015			083597		7,674.45
1799	LAW ENFORCEMENT SYSTEMS, INC.	R	7/13/2015			083600		302.00
3542	LOUIS A. LeLAURIN, III	R	7/13/2015			083601		225.00
1808	LEOPOLD INSURANCE AGENCY	R	7/13/2015			083602		71.00
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	7/13/2015			083603		86.75
1022	LEXISNEXIS RISK DATA MANGEMENT	R	7/13/2015			083604		92.87

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3527	LHOIST NORTH AMERICA OF TEXAS,	R	7/13/2015			083605		3,585.75
2534	LONE STAR DIESEL SERVICE	R	7/13/2015			083606		135.75
1827	LUDWIG REPAIR SHOP	R	7/13/2015			083607		41.00
1828	LULING TIRE SERVICE	R	7/13/2015			083608		430.00
1835	JENNIFER ROTHER MACHACEK	R	7/13/2015			083609		150.00
1842	MAILING SYSTEMS OF TEXAS	R	7/13/2015			083610		630.00
3541	KARI MCBEE	R	7/13/2015			083611		64.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	7/13/2015			083612		2,231.81
3311	LORI J. McLENNAN	R	7/13/2015			083613		2,957.23
2556	PATRICIA J. MORALES	R	7/13/2015			083614		8.63
1907	MORROW HARDWARE CO.	R	7/13/2015			083615		2.58
1914	MOULTON EAGLE	R	7/13/2015			083616		16.45
3275	MOULTON GIN & MILL, LLC	R	7/13/2015			083617		184.50
1918	MRAZ LUMBER CO., INC.	R	7/13/2015			083618		25.50
1929	MUSTANG CAT	R	7/13/2015			083619		750.44
3231	NEWWAVE COMMUNICATIONS	R	7/13/2015			083620		70.07
3231	NEWWAVE COMMUNICATIONS	R	7/13/2015			083621		134.95
3231	NEWWAVE COMMUNICATIONS	R	7/13/2015			083622		134.95
1958	NU-WAY PEST CONTROL	R	7/13/2015			083623		550.00
3508	O'REILLY AUTO PARTS	R	7/13/2015			083624		51.02
1984	SHANA OPELA	R	7/13/2015			083625		52.56
3497	KATRINA DANNHAUS PACKARD	R	7/13/2015			083626		450.00

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1992	PARKER LUMBER	R	7/13/2015			083627		228.38
1994	PAT'S SERVICE CENTER	R	7/13/2015			083628		89.99
1999	PAUL'S SUPPLY, INC.	R	7/13/2015			083629		1,183.70
3534	PENTERRA SERVICES, LLC	R	7/13/2015			083632		213.00
2013	DANIEL W. PETERS, JR.	R	7/13/2015			083633		575.40
2030	POHLER'S TIRE CENTER, INC.	R	7/13/2015			083634		126.00
2720	PORTIONPAC	R	7/13/2015			083635		494.25
2035	POSTMASTER	R	7/13/2015			083636		54.00
2822	POSTMASTER	R	7/13/2015			083637		90.00
3133	PRAXAIR DISTRIBUTION INC.	R	7/13/2015			083638		83.50
2044	PRIHODA GRAVEL CO.	R	7/13/2015			083639		21,336.33
3544	PROFESSIONAL LAND RESOURCES	R	7/13/2015			083640		63.00
2056	QUALITY HOT-MIX, INC.	R	7/13/2015			083641		9,019.07
2058	QUILL CORPORATION	R	7/13/2015			083642		117.98
2128	JOHN SCHULTZ	R	7/13/2015			083652		60.00
2131	SCOTT-MERRIMAN INC.	R	7/13/2015			083653		1,332.00
2149	SHELL FLEET PLUS	R	7/13/2015			083654		341.99
2864	KAREN SHIMEK	R	7/13/2015			083655		11.50
2160	SHINER GAZETTE	R	7/13/2015			083656		18.55
2168	SIRCHIE FINGER PRINT LABORATOR	R	7/13/2015			083657		90.24
2184	SOEHNGE DO-IT CENTER	R	7/13/2015			083658		107.08
3110	SOUTH TEXAS CORRUGATED PIPE IN	R	7/13/2015			083659		12,728.80

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2203	STEFFEK TRANSPORT	R	7/13/2015			083660		11,432.60
2207	BARBARA STEFFEK	R	7/13/2015			083661		13.23
3538	DEBRA STEVENS	R	7/13/2015			083662		2.31
2213	STEWART & STEVENSON SERVICES L	R	7/13/2015			083663		1,166.40
2218	STROUHAL TIRE RECAPPING PLANT	R	7/13/2015			083664		4,792.49
3537	VICTOR SVOBODA	V	7/13/2015			083665		418.18
3537	VICTOR SVOBODA							
3537	VICTOR SVOBODA							
	M-CHECK	UNPOST	V 7/22/2015			083665		418.18CR
2228	SWEET HOME VOLUNTEER FIRE DEPA	R	7/13/2015			083666		200.00
3545	SYSCO CENTRAL TEXAS, INC	R	7/13/2015			083667		4,189.85
2238	TEXAS ASSOCIATION OF COUNTIES	R	7/13/2015			083668		460.00
2330	TEXAS COLLEGE OF PROBATE JUDGE	R	7/13/2015			083669		800.00
2331	TEXAS COMMISSION ON ENVIRONMEN	R	7/13/2015			083670		300.00
2270	TEXAS MEDICAID AND HEALTHCARE	R	7/13/2015			083671		553.00
2675	TEXAS STATE LIBRARY & ARCHIVES	R	7/13/2015			083672		90.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	7/13/2015			083673		150.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	7/13/2015			083674		150.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	7/13/2015			083675		150.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	7/13/2015			083676		150.00
1408	THYSSENKRUPP ELEVATOR CORP.	R	7/13/2015			083677		821.53
2305	TOWN & COUNTRY APPLIANCE & REF	R	7/13/2015			083678		485.00
3226	TUBE CITY IMS, LLC	R	7/13/2015			083679		218.89

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3511	NAWAZ UKANI	R	7/13/2015			083680		300.00
2382	UNIFIRST HOLDINGS, L.P.	R	7/13/2015			083681		1,062.92
2398	VICTORIA COMMUNICATION SERVICE	R	7/13/2015			083682		71.50
2399	VICTORIA COUNTY	R	7/13/2015			083683		1,800.00
2402	VICTORIA MORTUARY SERV, INC.	R	7/13/2015			083684		675.00
3530	VISTA SOLUTIONS GROUP, LP	R	7/13/2015			083685		10,150.00
2419	WAGNER MEDICAL CLINIC	R	7/13/2015			083686		317.24
2421	PATRICIA M. WAGNER	R	7/13/2015			083687		173.40
2440	WENDEL MOTOR COMPANY, INC.	R	7/13/2015			083688		819.24
2451	WHITLEY LUMBER YARD	R	7/13/2015			083689		34.45
2635	CHRISTY WILSON	R	7/13/2015			083690		6.90
3539	JIM WINKENWERDER	R	7/13/2015			083691		75.00
3115	WIRE TWISTERS INC.	R	7/13/2015			083692		100.00
2466	TRAMER J. WOYTEK	R	7/13/2015			083693		162.50
2469	XEROX CORP.	R	7/13/2015			083694		26.64
2473	YOAKUM HERALD-TIMES	R	7/13/2015			083695		21.70
2478	YOAKUM VOLUNTEER FIRE DEPARTME	R	7/13/2015			083696		1,000.00
2066	RAINOSEK'S TRUE VALUE	R	7/13/2015			083697		878.87
2983	RICOH USA, INC.	R	7/13/2015			083699		1,348.00
2097	RUDOLPHS INC.	R	7/13/2015			083700		28,532.02
2108	SAM'S CLUB	R	7/13/2015			083702		378.38
2110	SAN BERNARD ELECTRIC COOP., IN	R	7/13/2015			083703		160.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2117	SCHULENBURG PRINTING &	R	7/13/2015			083704		1,529.92
1	KAREN ZAVESKY	R	7/13/2015			083706		15.00
1	RON WHITE	R	7/13/2015			083707		15.00
1	RODNEY A PEREZ	R	7/13/2015			083708		15.00
1	LUCIANO PEREZ JR.	R	7/13/2015			083709		15.00
1	SHARESCE L SIDNEY	R	7/13/2015			083710		15.00
1	JAMES R TUCKER	R	7/13/2015			083711		15.00
1	AUDREY BARRERA	R	7/13/2015			083712		15.00
1	SANDRA HOLY	R	7/13/2015			083713		15.00
1	ERIC KONVICKA	R	7/13/2015			083714		15.00
1	MARSHA KOSTELNIK	R	7/13/2015			083715		15.00
1	JOSHUA MIKA	R	7/13/2015			083716		15.00
1	STEVEN CERNY	R	7/13/2015			083717		15.00
1	ELAINE G ALBRECHT	R	7/13/2015			083718		15.00
1	SANTOS D ALEMAN	R	7/13/2015			083719		15.00
1	MIKE CHILEK	R	7/13/2015			083720		15.00
1	MADELINE VORNSAND	R	7/13/2015			083721		15.00
1	DAVID C RAAB	R	7/13/2015			083722		15.00
1	RITA KURTZ	R	7/13/2015			083723		15.00
1	CHAD CHALOUPKA	R	7/13/2015			083724		15.00
1058	AMERICAN TIRE DISTRIBUTORS, IN	R	7/13/2015			083725		938.88
1	KIM WILGUS	R	7/15/2015			083726		6.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MICHAEL WALKER	R	7/15/2015			083727		6.00
3430	KINDSTAR, INC	R	7/22/2015			083728		418.18
1007	A-1 SHINER FIRE & SAFETY, INC.	R	7/27/2015			083729		406.00
3500	AGAMA ADVERTISING, INC.	R	7/27/2015			083730		45.00
1034	AGENCY 405	R	7/27/2015			083731		1.00
2498	APPRAISAL & COLLECTION TECHNOL	R	7/27/2015			083732		998.00
1079	ARROW-MAGNOLIA INTERNATIONAL,	R	7/27/2015			083733		201.77
1083	AT & T	R	7/27/2015			083734		161.40
2723	AT&T	R	7/27/2015			083735		321.37
1094	AT&T MOBILITY	R	7/27/2015			083736		488.57
1146	BILINGUAL COMMUNICATION CONSUL	R	7/27/2015			083737		440.00
3101	GAYLE BLUDAU	R	7/27/2015			083738		305.67
1161	BOEHM TRACTOR SALES, INC.	R	7/27/2015			083739		447.00
1176	BRAUNTEX MATERIALS INC.	R	7/27/2015			083740		1,866.35
1307	COLORADO MATERIALS CO	R	7/27/2015			083741		2,654.15
1289	COUNTY CLERK, VICTORIA COUNTY	R	7/27/2015			083742		491.00
3091	COUNTY INFORMATION RESOURCE AG	R	7/27/2015			083743		92.00
3556	TED CROW	R	7/27/2015			083744		379.50
3050	DEERE CREDIT, INC.	R	7/27/2015			083745		15,030.99
1375	SHANNON R. DEFOREST	R	7/27/2015			083746		109.53
1424	ELECTION SYSTEMS & SOFTWARE,	R	7/27/2015			083747		12,933.20
1438	JOHN CHRISTOPHER EVANS	R	7/27/2015			083748		150.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1449	FARM INDUSTRIAL COMPANY	R	7/27/2015			083749		581.86
1488	FP MAILING SOLUTIONS	R	7/27/2015			083750		147.00
1491	M. WAYNE FREYTAG, D.D.S.	R	7/27/2015			083751		127.00
3552	RANDALL E. FROST, M.D.	R	7/27/2015			083752		1,200.00
1498	JOHN STUART FRYER	R	7/27/2015			083753		103.73
1499	G & K	R	7/27/2015			083754		121.98
1513	GAYLORD BROS., INC.	R	7/27/2015			083755		77.82
3134	GE: RICOH USA, INC.	R	7/27/2015			083756		467.44
3302	ROBERT A. HAEDGE	R	7/27/2015			083757		255.50
1578	HALLIE HALL	R	7/27/2015			083758		199.72
1562	HALLETTSVILLE COMMUNICATIONS	R	7/27/2015			083759		997.00
3550	MELISSA HENDERSON	R	7/27/2015			083760		91.00
1615	HILL COUNTRY SOFTWARE & SUPPOR	R	7/27/2015			083761		85.00
1616	TRAVIS M. HILL	R	7/27/2015			083762		249.10
3336	THOMAS FRITZ HILLE	R	7/27/2015			083763		600.00
1626	HOLT CAT	R	7/27/2015			083764		186.60
1628	HOPE OF SOUTH TEXAS	R	7/27/2015			083765		12.00
1647	INFINITI COMMUNICATIONS	R	7/27/2015			083766		204.89
1647	INFINITI COMMUNICATIONS	R	7/27/2015			083767		127.35
1648	INLAND ENVIRONMENTAL REMEDIATI	R	7/27/2015			083768		587.85
2264	JAMES TELECO	R	7/27/2015			083769		220.00
1667	JANACEK AUTO SERVICE & LOCK	R	7/27/2015			083770		30.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2825	WENDY L. KIRBY, CSR	R	7/27/2015			083771		300.00
1734	RON E. KOLACNY	R	7/27/2015			083772		1,350.00
2710	LABATT FOOD SERVICE	R	7/27/2015			083773		4,331.06
3471	LAVACA COUNTY TAX AESSOR/COLL	R	7/27/2015			083774		7.50
3527	LHOIST NORTH AMERICA OF TEXAS,	R	7/27/2015			083775		7,171.50
1828	LULING TIRE SERVICE	R	7/27/2015			083776		410.00
3553	CHRISTOPHER MANATT, MD	R	7/27/2015			083777		200.00
1844	MANTEK	R	7/27/2015			083778		226.86
1935	MCCREARY, VESELKA, BRAGG & ALL	R	7/27/2015			083779		1,440.60
1880	MID-COAST ELECTRIC SUPPLY, INC	R	7/27/2015			083780		156.00
1912	MOULTON FIRE DEPT	R	7/27/2015			083781		1,000.00
3549	O'DOWD PETROLEUM SERVICES	R	7/27/2015			083782		62.00
1978	OMNIBASE SERVICES OF TEXAS	R	7/27/2015			083783		354.00
1994	PAT'S SERVICE CENTER	R	7/27/2015			083784		734.60
2050	PEOPLES STATE BANK	R	7/27/2015			083785		226,491.25
2027	PITNEY BOWES INC.	R	7/27/2015			083786		280.00
3133	PRAXAIR DISTRIBUTION INC.	R	7/27/2015			083787		1,023.25
2044	PRIHODA GRAVEL CO.	R	7/27/2015			083788		28,595.15
2047	PROFESSIONAL SALES & SERVICE	R	7/27/2015			083789		32.31
2058	QUILL CORPORATION	R	7/27/2015			083790		679.65
2059	R.B. EVERETT & COMPANY, INC.	R	7/27/2015			083791		370.86
2926	RICOH USA, INC.	R	7/27/2015			083792		126.31

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3548	LINDA ANN RODRIGUEZ	R	7/27/2015			083793		93.72
3551	SONJA SAENZ	R	7/27/2015			083794		3.00
3108	SCHULENBURG PLUMBING COMPANY	R	7/27/2015			083795		125.00
2117	SCHULENBURG PRINTING &	R	7/27/2015			083796		161.86
2131	SCOTT-MERRIMAN INC.	R	7/27/2015			083797		7,550.40
1968	SECRETARY OF STATE	R	7/27/2015			083798		300.00
2148	SHELL FLEET PLUS	R	7/27/2015			083799		91.95
3141	SIMPLOT GROWER SOLUTIONS	R	7/27/2015			083800		10.00
2188	SOUTHERN TIRE MART, LLC	R	7/27/2015			083801		1,184.09
2201	STATE COMPTROLLER	R	7/27/2015			083802		100.00
2244	TAC HEALTH BENEFITS POOL	R	7/27/2015			083803		3,714.04
2567	TEXAS A&M ENGINEERING EXTENSIO	R	7/27/2015			083804		475.00
3151	TEXAS ASSOCIATION OF COUNTIES	R	7/27/2015			083805		114,225.00
2339	TEXAS DEPT. OF LICENSING	R	7/27/2015			083806		70.00
2346	TEXAS FACILITIES COMMISSION	R	7/27/2015			083807		5,500.00
2349	TEXAS GAS SERVICE	R	7/27/2015			083808		48.60
2373	TEXAS JAIL ASSOCIATION	R	7/27/2015			083809		30.00
2284	THE VICTORIA ADVOCATE	R	7/27/2015			083810		73.46
2313	TRAVIS CO CONSTABLE PCT 5	R	7/27/2015			083811		75.00
3226	TUBE CITY IMS, LLC	R	7/27/2015			083812		70.01
2382	UNIFIRST HOLDINGS, L.P.	R	7/27/2015			083813		675.70
2419	WAGNER MEDICAL CLINIC	R	7/27/2015			083814		52.80

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3555	WARRIOR SUPPLY, INC.	R	7/27/2015			083815		230.34
3115	WIRE TWISTERS INC.	R	7/27/2015			083816		400.00
1	ELAINE G. ALBRECHT	R	7/30/2015			083817		40.00
1	AUDREY BARRERA	R	7/30/2015			083818		40.00
1	CHAD CHALOUPKA	R	7/30/2015			083819		40.00
1	MIKE CHILEK	R	7/30/2015			083820		40.00
1	ERIK KONVICKA	R	7/30/2015			083821		40.00
1	JOSHUA J MIKA	R	7/30/2015			083822		40.00
1	DAVID C RAAB	R	7/30/2015			083823		40.00
1	RON M WHITE	R	7/30/2015			083824		40.00
1	KAREN ZAVESKY	R	7/30/2015			083825		40.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	335	850,620.79	0.00	849,263.73
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:	2 VOID DEBITS	0.00		
	VOID CREDITS	1,357.06CR	1,357.06CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP-C TOTALS:	337	849,263.73	0.00	849,263.73
BANK: AP-C TOTALS:	337	849,263.73	0.00	849,263.73

VENDOR SET: 01 Lavaca County, TX

BANK: PY-C PAYROLL-COUNTY

DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	7/02/2015			000000		40,161.46
1651	INTERNAL REVENUE SERVICE	D	7/17/2015			000000		40,584.66
1651	INTERNAL REVENUE SERVICE	D	7/31/2015			000000		51,450.39
1965	OFF. OF ATTY. GENERAL	D	7/02/2015			000000		758.97
1965	OFF. OF ATTY. GENERAL	D	7/17/2015			000000		758.97
1965	OFF. OF ATTY. GENERAL	D	7/31/2015			000000		758.97
1945	NATIONWIDE RETIREMENT SOLUTION	R	7/02/2015			057780		382.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	7/02/2015			057781		37,541.40
2244	TAC HEALTH BENEFITS POOL	R	7/02/2015			057782		420.93
1945	NATIONWIDE RETIREMENT SOLUTION	R	7/17/2015			057794		382.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	7/17/2015			057795		37,946.47
1005	5 STAR LIFE INS. CO.	R	7/31/2015			057814		604.37
1050	ALLSTATE AMERICAN HERITAGE LIF	R	7/31/2015			057815		1,050.56
1945	NATIONWIDE RETIREMENT SOLUTION	R	7/31/2015			057816		382.50
2310	TRANSAMERICA LIFE INSURANCE CO	R	7/31/2015			057817		214.91
3043	DEARBORN NATIONAL	R	7/31/2015			057818		1,208.10
2080	TEXAS COUNTY & DIST. RETIREMEN	R	7/31/2015			057819		40,439.79
2244	TAC HEALTH BENEFITS POOL	R	7/31/2015			057820		97,810.33

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	218,384.36	0.00	218,384.36
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	134,473.42	0.00	134,473.42
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: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
VENDOR SET: 01	BANK: PY-C	TOTALS:	18	352,857.78	0.00			352,857.78
BANK: PY-C	TOTALS:		18	352,857.78	0.00			352,857.78
REPORT TOTALS:			374	1,200,346.27	0.00			1,202,121.51

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: 7/01/2015 THRU 7/31/2015
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
