

VENDOR SET: 01 Lavaca County, TX

BANK: \* ALL BANKS

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3582	HILTON UNIVERSITY OF HOUSTON							
3582	HILTON UNIVERSITY OF HOUSTON							
	M-CHECK	V	10/15/2015			084441		442.26CR
	C-CHECK	V	10/13/2015			084524		
	C-CHECK	V	10/13/2015			084582		
	C-CHECK	V	10/13/2015			084619		
	C-CHECK	V	10/13/2015			084627		

* * 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:	5 VOID DEBITS	0.00		
	VOID CREDITS	442.26CR	442.26CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	5	442.26CR	0.00	0.00
BANK: TOTALS:	5	442.26CR	0.00	0.00

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BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1083	AT & T	R	10/01/2015			084499		45.00
1094	AT&T MOBILITY	R	10/01/2015			084500		500.27
1266	CITY OF HALLETTSVILLE	R	10/01/2015			084501		9,393.20
1268	CITY OF SHINER	R	10/01/2015			084502		24.20
1269	CITY OF YOAKUM UTILITIES	R	10/01/2015			084503		638.39
1392	DISH NETWORK	R	10/01/2015			084504		165.24
1550	GUADALUPE VALLEY ELECTRIC COOP	R	10/01/2015			084505		4,199.62
1616	TRAVIS M. HILL	R	10/01/2015			084506		100.00
3288	J6 HOLDING COMPANY, LLC	R	10/01/2015			084507		450.00
2149	SHELL FLEET PLUS	R	10/01/2015			084508		378.44
2248	TEXAS ASSOCIATION OF COUNTIES	R	10/01/2015			084509		1,722.32
2080	TEXAS COUNTY & DIST. RETIREMEN	R	10/01/2015			084510		617.18
2322	DAYNA FONTAN TUTTLE	R	10/01/2015			084511		500.00
2422	RALPH A. WAGNER, M.D.	R	10/01/2015			084512		150.00
2423	TIMOTHY J. WAGNER, MD.	R	10/01/2015			084513		150.00
2431	WALMART COMMUNITY/GEGRB	R	10/01/2015			084514		189.56
2885	WEX BANK	R	10/01/2015			084515		224.90
1	PERCY E. REES	R	10/07/2015			084516		6.00
1	HENRY O. POHL	R	10/07/2015			084517		6.00
1	DARRIN STANSBERRY	R	10/07/2015			084518		6.00
1	CHARLENE FISHAR	R	10/07/2015			084519		6.00
1	KARI STEPHENS	R	10/07/2015			084520		6.00

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1003	2ND 25TH JUD DIST COMMUNITY	R	10/13/2015			084521		390.00
1001	2ND 25TH JUDICIAL DIST PROB DE	R	10/13/2015			084522		21,368.00
1011	A-LINE AUTO PARTS	R	10/13/2015			084523		787.64
3513	AMG PRINTING & MAILING LLC	R	10/13/2015			084525		3,233.53
1067	ANDERS AUTO SUPPLIES	R	10/13/2015			084526		72.70
1064	A.H. ANDERSON	R	10/13/2015			084527		500.83
1075	AQUA BEVERAGE COMPANY/OZARKA	R	10/13/2015			084528		118.93
1083	AT & T	R	10/13/2015			084529		70.00
1090	AT&T	R	10/13/2015			084530		4,830.31
1094	AT&T MOBILITY	R	10/13/2015			084531		71.83
3587	ATZENHOFFER CHEVROLET COMPANY	R	10/13/2015			084532		234.58
1138	BEST WESTERN EXECUTIVE INN	R	10/13/2015			084533		98.00
1138	BEST WESTERN EXECUTIVE INN	R	10/13/2015			084534		98.00
1138	BEST WESTERN EXECUTIVE INN	R	10/13/2015			084535		98.00
1138	BEST WESTERN EXECUTIVE INN	R	10/13/2015			084536		98.00
1146	BILINGUAL COMMUNICATION CONSUL	R	10/13/2015			084537		440.00
1168	BOUNDTREE MEDICAL, LLC	R	10/13/2015			084538		1,176.67
3074	CE SOLUTIONS	R	10/13/2015			084539		720.00
3243	CENTENNIAL BANK	R	10/13/2015			084540		1,778.85
1266	CITY OF HALLETTSVILLE	R	10/13/2015			084541		74.82
1267	CITY OF MOULTON	R	10/13/2015			084542		229.05
3512	ANDREW JAY CONDIE	R	10/13/2015			084543		800.00

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1324	COOPER'S AUTOCARE	R	10/13/2015			084544		340.97
1354	COURT COORDINATOR-25TH JUDICIA	R	10/13/2015			084545		2,342.58
3556	TED CROW	R	10/13/2015			084546		103.95
1353	CRT COORDINATOR-2ND 25TH JUD D	R	10/13/2015			084547		2,318.61
3136	CASE S. DARWIN	R	10/13/2015			084548		300.00
3281	FLOYD WAYNE DENSON	R	10/13/2015			084549		399.70
2871	DEPARTMENT OF INFORMATION RESO	R	10/13/2015			084550		92.49
1385	DEWITT POTH AND SON	R	10/13/2015			084551		587.31
1389	DIESEL POWER SERVICES	R	10/13/2015			084552		303.70
1405	DON'S AUTOMOTIVE LLC	R	10/13/2015			084553		674.69
1424	ELECTION SYSTEMS & SOFTWARE,	R	10/13/2015			084554		3,204.57
1434	LEN ESTRADA	R	10/13/2015			084555		29.33
1438	JOHN CHRISTOPHER EVANS	R	10/13/2015			084556		1,500.00
3577	FEDERAL SUPPLY USA	R	10/13/2015			084557		1,039.45
3590	KEVIN FONTENOT	R	10/13/2015			084558		161.55
1498	JOHN STUART FRYER	R	10/13/2015			084559		577.11
1499	G & K	R	10/13/2015			084560		141.23
3099	GENE'S CARPET CLEANING	R	10/13/2015			084561		325.00
1520	GEORGE'S ART & SIGN SHOP	R	10/13/2015			084562		75.00
3462	MELISA GOBER	R	10/13/2015			084563		400.00
1534	GRAFE CHEVROLET GMC	R	10/13/2015			084564		657.50
1540	GRAINGER	R	10/13/2015			084565		148.93

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3239	AGNES F. GREER	R	10/13/2015			084566		9.78
3592	KENNETH WAYNE GRUBB	R	10/13/2015			084567		127.05
1551	GUADALUPE COUNTY	R	10/13/2015			084568		7,334.27
1556	GULF COAST PAPER CO, INC.	R	10/13/2015			084569		171.51
3302	ROBERT A. HAEDGE	R	10/13/2015			084570		189.00
1578	HALLIE HALL	R	10/13/2015			084571		317.03
1562	HALLETTSVILLE COMMUNICATIONS	R	10/13/2015			084572		168.75
1571	HALLETTSVILLE TRIBUNE HERALD	R	10/13/2015			084573		139.50
2907	HALLETTSVILLE VETERINARY HOSPI	R	10/13/2015			084574		23.62
1579	HAMMER AUTO REPAIR	R	10/13/2015			084575		951.12
3292	HEIMAN STATION, INC.	R	10/13/2015			084576		373.00
3184	HELENA CHEMICAL COMPANY	R	10/13/2015			084577		49.00
1615	HILL COUNTRY SOFTWARE & SUPPOR	R	10/13/2015			084578		6,065.00
1616	TRAVIS M. HILL	R	10/13/2015			084579		200.00
1617	LARRY HLAVAC	R	10/13/2015			084580		334.65
1619	HOFFER TRUCK COMPANY	R	10/13/2015			084581		3,165.51
1618	HOFFER'S DRIVE-IN GROCERY	R	10/13/2015			084583		26.09
1626	HOLT CAT	R	10/13/2015			084584		433.45
1648	INLAND ENVIRONMENTAL REMEDIATI	R	10/13/2015			084585		220.35
2819	INTERSTATE ALL BATTERY CENTER	R	10/13/2015			084586		149.93
3404	MARK IVEY	R	10/13/2015			084587		234.03
1659	JACOBS WEBER, INC.	R	10/13/2015			084588		424.00

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3588	LEONARD JALUFKA	R	10/13/2015			084589		2.00
1667	JANACEK AUTO SERVICE & LOCK	R	10/13/2015			084590		56.00
1780	L.C. SENIOR CITIZENS NUTR. FUN	R	10/13/2015			084591		10,000.00
1774	LAVACA CO OFFICE SUPPLY INC.	R	10/13/2015			084592		315.95
3519	LAVACA COUNTY CHILD SERVICES	R	10/13/2015			084593		18.00
3267	LAVACA COUNTY CRIME STOPPERS	R	10/13/2015			084594		144.89
1775	LAVACA COUNTY PROPANE CO.	R	10/13/2015			084595		134.00
1796	LAVACA FARM EQUIPMENT, INC.	R	10/13/2015			084596		2,237.71
3386	LAVACATECH	R	10/13/2015			084597		25.50
1022	LEXISNEXIS RISK DATA MANGEMENT	R	10/13/2015			084598		95.65
2534	LONE STAR DIESEL SERVICE	R	10/13/2015			084599		209.25
1827	LUDWIG REPAIR SHOP	R	10/13/2015			084600		127.47
3593	ROBERT TRUITT MABERRY	R	10/13/2015			084601		170.75
1835	JENNIFER ROTHER MACHACEK	R	10/13/2015			084602		600.00
1856	MATTHEW BENDER & CO., INC.	R	10/13/2015			084603		51.44
1935	McCREARY, VESELKA, BRAGG & ALL	R	10/13/2015			084604		1,516.20
2899	SANDRA MIGL	R	10/13/2015			084605		11.50
1914	MOULTON EAGLE	R	10/13/2015			084606		65.40
1912	MOULTON FIRE DEPT	R	10/13/2015			084607		800.00
3275	MOULTON GIN & MILL, LLC	R	10/13/2015			084608		18.75
1937	NACO	R	10/13/2015			084609		450.00
3231	NEWWAVE COMMUNICATIONS	R	10/13/2015			084610		70.06

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3231	NEWWAVE COMMUNICATIONS	R	10/13/2015			084611		134.95
3231	NEWWAVE COMMUNICATIONS	R	10/13/2015			084612		157.70
1958	NU-WAY PEST CONTROL	R	10/13/2015			084613		510.00
3591	JOHN WILLIAM O'NEAL	R	10/13/2015			084614		396.15
3508	O'REILLY AUTO PARTS	R	10/13/2015			084615		21.07
1966	OFFICE OF THE ATTORNEY GENERAL	R	10/13/2015			084616		350.00
1992	PARKER LUMBER	R	10/13/2015			084617		434.34
1999	PAUL'S SUPPLY, INC.	R	10/13/2015			084618		983.83
2036	POWERPLAN OIB	R	10/13/2015			084620		1,163.78
3133	PRAXAIR DISTRIBUTION INC.	R	10/13/2015			084621		216.88
2703	PRECISION DELTA CORPORATION	R	10/13/2015			084622		229.00
2044	PRIHODA GRAVEL CO.	R	10/13/2015			084623		4,636.49
2047	PROFESSIONAL SALES & SERVICE	R	10/13/2015			084624		268.80
2048	PROSPERITY BANK	R	10/13/2015			084625		48.20
2066	RAINOSEK'S TRUE VALUE	R	10/13/2015			084626		566.28
1709	RANCH HAND TRUCK ACCESS.	R	10/13/2015			084628		357.00
3586	TERRI ROBASON	R	10/13/2015			084629		320.32
3270	CAROL ROGERS	R	10/13/2015			084630		2.30
2097	RUDOLPHS INC.	R	10/13/2015			084631		538.31
2671	SAFESITE, INC.	R	10/13/2015			084632		1,200.00
2108	SAM'S CLUB	R	10/13/2015			084633		418.84
2110	SAN BERNARD ELECTRIC COOP., IN	R	10/13/2015			084634		165.00

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2117	SCHULENBURG PRINTING &	R	10/13/2015			084635		603.74
2160	SHINER GAZETTE	R	10/13/2015			084636		76.60
2171	MARY SKLAR	R	10/13/2015			084637		8.05
2773	STAPLES ADVANTAGE	R	10/13/2015			084638		89.89
2200	STATE BAR OF TEXAS	R	10/13/2015			084639		93.75
2218	STROUHAL TIRE RECAPPING PLANT	R	10/13/2015			084640		220.05
2228	SWEET HOME VOLUNTEER FIRE DEPA	R	10/13/2015			084641		600.00
2237	TAAO	R	10/13/2015			084642		90.00
1035	TEXAS A&M AGRILIFE EXTENSION S	R	10/13/2015			084643		440.00
2238	TEXAS ASSOCIATION OF COUNTIES	R	10/13/2015			084644		180.00
2767	TEXAS ASSOCIATION OF ELECTIONS	R	10/13/2015			084645		580.00
2331	TEXAS COMMISSION ON ENVIRONMEN	R	10/13/2015			084646		400.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	10/13/2015			084647		55.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	10/13/2015			084648		346.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	10/13/2015			084649		43.94
2371	TEXAS DISTRICT & COUNTY ATTORN	R	10/13/2015			084650		376.00
2362	TEXAS PUBLIC HEALTH ASSOCIATIO	R	10/13/2015			084651		450.00
2956	TEXAS SCHOOL ASSESSORS ASSOCIA	R	10/13/2015			084652		55.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	10/13/2015			084653		150.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	10/13/2015			084654		150.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	10/13/2015			084655		150.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	10/13/2015			084656		150.00



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2366	TEXAS STATE UNIVERSITY/SAN MAR	R	10/13/2015			084657		150.00
1004	THIRD ADMINISTRATIVE JUDICIAL	R	10/13/2015			084658		1,294.29
1408	THYSSENKRUPP ELEVATOR CORP.	R	10/13/2015			084659		1,125.83
2305	TOWN & COUNTRY APPLIANCE & REF	R	10/13/2015			084660		505.00
3378	TX DEPARTMENT OF STATE HEALTH	R	10/13/2015			084661		16.47
3208	TYLER TECHNOLOGIES, INC	R	10/13/2015			084662		12,546.28
2382	UNIFIRST HOLDINGS, L.P.	R	10/13/2015			084663		714.80
2399	VICTORIA COUNTY	R	10/13/2015			084664		2,300.00
2421	PATRICIA M. WAGNER	R	10/13/2015			084665		260.10
2440	WENDEL MOTOR COMPANY, INC.	R	10/13/2015			084666		482.00
2451	WHITLEY LUMBER YARD	R	10/13/2015			084667		371.51
3589	KEVIN C. WOOTEN	R	10/13/2015			084668		213.30
2469	XEROX CORP.	R	10/13/2015			084669		280.41
2473	YOAKUM HERALD-TIMES	R	10/13/2015			084670		183.65
1	JULIA A MACHART	R	10/19/2015			084671		6.00
1	LAURA P DOLEZAL	R	10/19/2015			084672		6.00
1	LAURA CHUMCHAL	R	10/19/2015			084673		6.00
1	AUDRIENNE WINFREY	R	10/19/2015			084674		6.00
1	PATRICIA MLADENKA	R	10/19/2015			084675		6.00
1	TERRY WILLIAMS	R	10/19/2015			084676		6.00
1	ELIZABETH J CONNER	R	10/19/2015			084677		6.00
1	BETTY J ROZNOVSKY	R	10/19/2015			084678		6.00

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1	KEVIN C STEFFEK	R	10/19/2015			084679		6.00
1	JULIANA HERNANDEZ	R	10/19/2015			084680		6.00
1	DEBORAH TELTSCHICK	R	10/19/2015			084681		6.00
1	KRYSTAL L CLARK	R	10/19/2015			084682		6.00
1	DEBBIE H BIEHUNKO	R	10/19/2015			084683		6.00
1	WILLIAM HENKE, JR.	R	10/19/2015			084684		6.00
1	PAUL W MCGEE	R	10/19/2015			084685		6.00
1	JEANNETTE K CERNY	R	10/19/2015			084686		6.00
1	RYAN S WAGNER	R	10/19/2015			084687		6.00
1	PAULETTE OSBURN	R	10/19/2015			084688		6.00
1	DELORES A BLASCHKE	R	10/19/2015			084689		6.00
1	HARVEY L DLOUHY	R	10/19/2015			084690		6.00
1	DONALD R BOHUSLAV	R	10/19/2015			084691		6.00
1	KELLY A ETZLER	R	10/19/2015			084692		6.00
1	SHANNA L HEIMAN	R	10/19/2015			084693		6.00
1	BRANDON W SIEGEL	R	10/19/2015			084694		6.00
1	JERRY E RAABE	R	10/19/2015			084695		6.00
1	DEANNA J MURPHREE	R	10/19/2015			084696		6.00
1	VERNA MEINKOWSKY	R	10/19/2015			084697		6.00
1	ALVIN R BOEHM	R	10/19/2015			084698		6.00
1	TRINA S PATEK	R	10/19/2015			084699		6.00
1	MARGARET E WINKLER	R	10/19/2015			084700		6.00

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1	LORETTA PAULTON	R	10/19/2015			084701		6.00
1	JOE A LAREDO	R	10/19/2015			084702		6.00
1	LAUREN M RILEY	R	10/19/2015			084703		6.00
1	SHERRY B MACHICEK	R	10/19/2015			084704		6.00
1	VAL R STEIN	R	10/19/2015			084705		6.00
1	CHRISTOPHER WATSON II	R	10/19/2015			084706		6.00
1	SHAUN M JURICA	R	10/19/2015			084707		6.00
1	TRACY A GREEN	R	10/19/2015			084708		6.00
1	TOMMY R THOMPSON	R	10/19/2015			084709		6.00
1	KIEL W HAGGERTY	R	10/19/2015			084710		6.00
1	COLBY G SCHINDLER	R	10/19/2015			084711		6.00
1	KENNETH M KREMLING	R	10/19/2015			084712		6.00
1	KELLY A SCHIMCEK	R	10/19/2015			084713		6.00
1	RONNIE E KLEKAR	R	10/19/2015			084714		6.00
1	STEPHEN R BROWN	R	10/19/2015			084715		6.00
1	ROBERT A MORKOVSKY	R	10/19/2015			084716		6.00
1	RODNEY L PUSTKA	R	10/19/2015			084717		6.00
1	HENRY W WINKLER	R	10/19/2015			084718		6.00
1	ROSA L GAMBOA	R	10/19/2015			084719		6.00
1	KENNETH L SMITH	R	10/19/2015			084720		6.00
1	MAE A ROTHER	R	10/19/2015			084721		6.00
1	FLORENCE SCIBA	R	10/19/2015			084722		6.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PAMELA A ELLISON	R	10/19/2015			084723		6.00
1	RAYDELL M ANDERSON	R	10/19/2015			084724		6.00
1	DARYL G FARMER	R	10/19/2015			084725		6.00
1	PHELAN R HARPER	R	10/19/2015			084726		6.00
1	DAMARIS H MOORE	R	10/19/2015			084727		6.00
1	JIMMY R SMITH	R	10/19/2015			084728		6.00
1	MICHAEL E MRAZ	R	10/19/2015			084729		6.00
1	JIMMY M HOLLAND	R	10/19/2015			084730		6.00
1	EVEDA L BENNETT	R	10/19/2015			084731		6.00
1	MICHAEL W VORNSAND	R	10/19/2015			084732		6.00
1	CYNTHIA A MUCALA	R	10/19/2015			084733		6.00
1	JENNIFER H JACKSON	R	10/19/2015			084734		6.00
1	VALERIE R WILLIAMS	R	10/19/2015			084735		6.00
1	LAURA J SCIBA	R	10/19/2015			084736		6.00
1034	AGENCY 405	R	10/26/2015			084737		4.00
1055	AMERICAN LEGION POST 230	R	10/26/2015			084738		982.00
1083	AT & T	R	10/26/2015			084739		249.32
2723	AT&T	R	10/26/2015			084740		290.97
1094	AT&T MOBILITY	R	10/26/2015			084741		924.03
1146	BILINGUAL COMMUNICATION CONSUL	R	10/26/2015			084742		520.00
1161	BOEHM TRACTOR SALES, INC.	R	10/26/2015			084743		2,010.40
1176	BRAUNTEX MATERIALS INC.	R	10/26/2015			084744		49,679.03

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3071	RICHARD W. BROWN	R	10/26/2015			084745		252.00
1192	ALTON E. BROWN, SR.	R	10/26/2015			084746		371.45
1244	CENTERPOINT ENERGY	R	10/26/2015			084747		37.73
1244	CENTERPOINT ENERGY	R	10/26/2015			084748		34.54
1244	CENTERPOINT ENERGY	R	10/26/2015			084749		34.54
1244	CENTERPOINT ENERGY	R	10/26/2015			084750		178.65
1307	COLORADO MATERIALS CO	R	10/26/2015			084751		1,599.21
3556	TED CROW	R	10/26/2015			084752		96.93
1389	DIESEL POWER SERVICES	R	10/26/2015			084753		285.00
1402	DOGGETT HEAVY MACH. SERVICES	R	10/26/2015			084754		63.82
1438	JOHN CHRISTOPHER EVANS	R	10/26/2015			084755		1,350.00
1488	FP MAILING SOLUTIONS	R	10/26/2015			084756		147.00
1499	G & K	R	10/26/2015			084757		133.98
2917	DIANA GOODALL	R	10/26/2015			084758		83.38
1556	GULF COAST PAPER CO, INC.	R	10/26/2015			084759		1,298.55
1557	H & C CONSTRUCTION CO., INC.	R	10/26/2015			084760		82,491.87
1562	HALLETTSVILLE COMMUNICATIONS	R	10/26/2015			084761		319.97
1565	HALLETTSVILLE HARDWARE & AUTO	R	10/26/2015			084762		96.70
1569	HALLETTSVILLE PHARMACY	R	10/26/2015			084763		717.23
3599	TAMMY JANAK HASHINGS	R	10/26/2015			084764		1.00
2647	SHERRY T. HENKE	R	10/26/2015			084765		450.03
1616	TRAVIS M. HILL	R	10/26/2015			084766		1,035.25

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3125	HIWAY LUMBER, LLC	R	10/26/2015			084767		83.18
1626	HOLT CAT	R	10/26/2015			084768		1,695.69
1647	INFINITI COMMUNICATIONS	R	10/26/2015			084769		115.52
1648	INLAND ENVIRONMENTAL REMEDIATI	R	10/26/2015			084770		197.55
2264	JAMES TELECO	R	10/26/2015			084771		487.50
2643	JOHN DEERE FINANCIAL	R	10/26/2015			084772		1,511.09
1713	KELLY MUDD EQUIPMENT CO.	R	10/26/2015			084773		1,908.80
1728	DENNIS KOCIAN	R	10/26/2015			084774		160.00
1737	ELIZABETH KOUBA	R	10/26/2015			084775		122.57
1746	DOUG KUBICEK	R	10/26/2015			084776		97.18
3188	KENNETH E. KVINTA	R	10/26/2015			084777		1,200.00
2950	BRADFORD RYAN KVINTA	R	10/26/2015			084778		600.00
2710	LABATT FOOD SERVICE	R	10/26/2015			084779		3,146.89
1774	LAVACA CO OFFICE SUPPLY INC.	R	10/26/2015			084780		1,419.00
3471	LAVACA COUNTY TAX AESSOR/COLL	R	10/26/2015			084781		7.50
3471	LAVACA COUNTY TAX AESSOR/COLL	R	10/26/2015			084782		7.50
3471	LAVACA COUNTY TAX AESSOR/COLL	R	10/26/2015			084783		7.50
3598	LAVACA FEED & FERTILIZER, INC.	R	10/26/2015			084784		77.50
1814	LAVACA MEDICAL CENTER	R	10/26/2015			084785		593.08
3386	LAVACATECH	R	10/26/2015			084786		63.75
1805	LEIST VIDEOGRAPHY	R	10/26/2015			084787		175.00
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	10/26/2015			084788		58.75

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1835	JENNIFER ROTHER MACHACEK	R	10/26/2015			084789		900.00
3595	MILLER OILFIELD REPAIR, INC.	R	10/26/2015			084790		4,550.00
1896	BONNIE C. MINATRA	R	10/26/2015			084791		200.00
1951	NEWFIELD EXPLORATION COMPANY	R	10/26/2015			084792		4.00
1978	OMNIBASE SERVICES OF TEXAS	R	10/26/2015			084793		228.00
1984	SHANA OPELA	R	10/26/2015			084794		607.09
3497	KATRINA DANNHAUS PACKARD	R	10/26/2015			084795		300.00
1994	PAT'S SERVICE CENTER	R	10/26/2015			084796		907.85
2720	PORTIONPAC	R	10/26/2015			084797		478.50
2035	POSTMASTER	R	10/26/2015			084798		49.00
3133	PRAXAIR DISTRIBUTION INC.	R	10/26/2015			084799		878.16
3068	EDWARD PUSTKA	R	10/26/2015			084800		252.00
2058	QUILL CORPORATION	R	10/26/2015			084801		175.96
3405	RED EYE SAFETY, LLC	R	10/26/2015			084802		67.52
2075	REESE & ESCOBAR, L.L.P.	R	10/26/2015			084803		1,200.00
2926	RICOH USA, INC.	R	10/26/2015			084804		582.91
2143	DEBORAH A. SEVCIK	R	10/26/2015			084805		134.55
2148	SHELL FLEET PLUS	R	10/26/2015			084806		243.24
3585	SHUR-CO, LLC	R	10/26/2015			084807		1,158.00
3594	SOUTHERN HEALTH PARTNERS, INC	R	10/26/2015			084808		12,470.00
2188	SOUTHERN TIRE MART, LLC	R	10/26/2015			084809		5,481.76
2773	STAPLES ADVANTAGE	R	10/26/2015			084810		52.39

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2218	STROUHAL TIRE RECAPPING PLANT	R	10/26/2015			084811		717.00
2244	TAC HEALTH BENEFITS POOL	R	10/26/2015			084812		3,265.52
3151	TEXAS ASSOCIATION OF COUNTIES	R	10/26/2015			084813		5,000.00
2345	TEXAS DEPT OF PUBLIC SAFETY	R	10/26/2015			084814		60.00
3596	TEXAS DEPT OF TRANSPORTATION T	R	10/26/2015			084815		1,565.06
2349	TEXAS GAS SERVICE	R	10/26/2015			084816		48.60
2416	THOMSON REUTERS - WEST	R	10/26/2015			084817		621.50
2581	TIM'S BODY & PAINT	R	10/26/2015			084818		1,704.64
3511	NAWAZ UKANI	R	10/26/2015			084819		550.00
2382	UNIFIRST HOLDINGS, L.P.	R	10/26/2015			084820		646.89
2413	VICKI VOGEL	R	10/26/2015			084821		392.15
2419	WAGNER MEDICAL CLINIC	R	10/26/2015			084822		222.00
2440	WENDEL MOTOR COMPANY, INC.	R	10/26/2015			084823		6.50
2454	REGENA WILLIAMSON	R	10/26/2015			084824		73.18
2972	YOAKUM COMMUNITY HOSPITAL	R	10/26/2015			084825		264.00
2478	YOAKUM VOLUNTEER FIRE DEPARTME	R	10/26/2015			084826		1,100.00
1	ELAINE G ALBRECHT	R	10/30/2015			084827		40.00
1	SANTOS ALEMAN	R	10/30/2015			084828		40.00
1	AUDREY BARRERA	R	10/30/2015			084829		40.00
1	MIKE CHILEK	R	10/30/2015			084830		40.00
1	ERIK KONVICKA	R	10/30/2015			084831		40.00
1	MARSHA KONSTELNIK	R	10/30/2015			084832		40.00



VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JOSHUA J MIKA	R	10/30/2015			084833		40.00
1	DAVID C RAAB	R	10/30/2015			084834		40.00
1	RON M WHITE	R	10/30/2015			084835		40.00
1	KAREN ZAVESKY	R	10/30/2015			084836		40.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	334	357,017.89	0.00	357,017.89
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:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP-C TOTALS:	334	357,017.89	0.00	357,017.89
BANK: AP-C TOTALS:	334	357,017.89	0.00	357,017.89

VENDOR SET: 01 Lavaca County, TX

BANK: PY-C PAYROLL-COUNTY

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	10/09/2015			000000		39,753.47
1651	INTERNAL REVENUE SERVICE	D	10/23/2015			000000		39,869.60
1651	INTERNAL REVENUE SERVICE	D	10/30/2015			000000		10,181.08
1965	OFF. OF ATTY. GENERAL	D	10/09/2015			000000		758.97
1965	OFF. OF ATTY. GENERAL	D	10/23/2015			000000		758.97
1945	NATIONWIDE RETIREMENT SOLUTION	R	10/09/2015			057913		607.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	10/09/2015			057914		38,050.25
2244	TAC HEALTH BENEFITS POOL	R	10/09/2015			057915		1,109.57
1005	5 STAR LIFE INS. CO.	R	10/23/2015			057933		648.85
1050	ALLSTATE AMERICAN HERITAGE LIF	R	10/23/2015			057934		1,143.67
1945	NATIONWIDE RETIREMENT SOLUTION	R	10/23/2015			057935		607.50
2310	TRANSAMERICA LIFE INSURANCE CO	R	10/23/2015			057936		214.91
3043	DEARBORN NATIONAL	R	10/23/2015			057937		1,334.10
2080	TEXAS COUNTY & DIST. RETIREMEN	R	10/23/2015			057938		40,412.94
2244	TAC HEALTH BENEFITS POOL	R	10/23/2015			057939		103,476.05
2244	TAC HEALTH BENEFITS POOL	R	10/30/2015			057946		3,263.28

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	190,868.62	0.00	190,868.62
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	91,322.09	0.00	91,322.09
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:10/01/2015 THRU 10/31/2015

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:	16	282,190.71	0.00	282,190.71
BANK: PY-C TOTALS:	16	282,190.71	0.00	282,190.71
REPORT TOTALS:	355	638,766.34	0.00	639,208.60

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: 10/01/2015 THRU 10/31/2015  
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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