

VENDOR SET: 01 Lavaca County, TX

BANK: * ALL BANKS

DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	3/14/2016			086138
	C-CHECK		VOID CHECK	V	3/14/2016			086210
	C-CHECK		VOID CHECK	V	3/14/2016			086211
	C-CHECK		VOID CHECK	V	3/14/2016			086224
	C-CHECK		VOID CHECK	V	3/14/2016			086225
	C-CHECK		VOID CHECK	V	3/14/2016			086254
	C-CHECK		VOID CHECK	V	3/14/2016			086258
	C-CHECK		VOID CHECK	V	3/14/2016			086259
	C-CHECK		VOID CHECK	V	3/14/2016			086268
	C-CHECK		VOID CHECK	V	3/14/2016			086275
	C-CHECK		VOID CHECK	V	3/14/2016			086279

* * 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:	11 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: TOTALS:	11	0.00	0.00	0.00
BANK: TOTALS:	11	0.00	0.00	0.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3611	CITIBANK, N.A.	D	3/14/2016			000000		2,136.65
1083	AT & T	R	3/01/2016			086074		45.00
2723	AT&T	R	3/01/2016			086075		34.68
1094	AT&T MOBILITY	R	3/01/2016			086076		861.20
1244	CENTERPOINT ENERGY	R	3/01/2016			086077		37.49
1244	CENTERPOINT ENERGY	R	3/01/2016			086078		88.54
1244	CENTERPOINT ENERGY	R	3/01/2016			086079		388.78
1244	CENTERPOINT ENERGY	R	3/01/2016			086080		264.30
1266	CITY OF HALLETTSVILLE	R	3/01/2016			086081		7,783.06
1268	CITY OF SHINER	R	3/01/2016			086082		25.30
1269	CITY OF YOAKUM UTILITIES	R	3/01/2016			086083		351.91
1392	DISH NETWORK	R	3/01/2016			086084		179.04
1550	GUADALUPE VALLEY ELECTRIC COOP	R	3/01/2016			086085		2,767.28
3639	TRAVIS M. HILL	R	3/01/2016			086086		100.00
3288	J6 HOLDING COMPANY, LLC	R	3/01/2016			086087		450.00
2080	TEXAS COUNTY & DIST. RETIREMEN	R	3/01/2016			086088		293.39
2349	TEXAS GAS SERVICE	R	3/01/2016			086089		18.14
2322	DAYNA FONTAN TUTTLE	R	3/01/2016			086090		500.00
2422	RALPH A. WAGNER, M.D.	R	3/01/2016			086091		150.00
2423	TIMOTHY J. WAGNER, MD.	R	3/01/2016			086092		150.00
2431	WALMART COMMUNITY/GECRB	R	3/01/2016			086093		180.32
2885	WEX BANK	R	3/01/2016			086094		213.91

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1	CLAUDINE HAJEK	R	3/04/2016			086095		6.00
1	ALAN R KOENNING	R	3/04/2016			086096		6.00
1	TRINA L BLUDAU	R	3/04/2016			086097		6.00
1	DONNA HANDLEY	R	3/04/2016			086098		6.00
1	KIMBERLY A MANCUSO	R	3/04/2016			086099		6.00
1	ESTELLA L GRANT	R	3/04/2016			086100		6.00
1	ROBERT J WILLIAMS	R	3/04/2016			086101		6.00
1	JOSHLYN C HUNT	R	3/04/2016			086102		6.00
1	DIANE C ROTHBAUER	R	3/04/2016			086103		6.00
1	NINA F BLASCHKE	R	3/04/2016			086104		6.00
1	MARVIN J MICHALEC	R	3/04/2016			086105		6.00
1	MARTHA L HOUSTON	R	3/04/2016			086106		6.00
1	SUSAN K JASEK	R	3/04/2016			086107		6.00
1	SUSAN R KUTZER	R	3/04/2016			086108		6.00
1	TOMMIE FIELDS, JR.	R	3/04/2016			086109		6.00
1	TRACY J SWOBODA	R	3/04/2016			086110		6.00
1	ASHLEY L KALLUS	R	3/04/2016			086111		6.00
1	KURT R BUNDY	R	3/04/2016			086112		6.00
1	KELLIE A ALVAREZ	R	3/04/2016			086113		6.00
1	KIMBERLY K KALICH	R	3/04/2016			086114		6.00
1	TAMARA M HAJEK	R	3/04/2016			086115		6.00
1	CURTIS G LANNEN	R	3/04/2016			086116		6.00

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1	JUSTIN L JOHNSON	R	3/04/2016			086117		6.00
1	ANDREW T SHIMEK	R	3/04/2016			086118		6.00
1	MISTY L PILAT	R	3/04/2016			086119		6.00
1	MARY P BEARD	R	3/04/2016			086120		6.00
1	HERBERT HERMES, JR	R	3/04/2016			086121		6.00
1	TREVOR A STLUKA	R	3/04/2016			086122		6.00
1	HEATHER GRIFFIS	R	3/04/2016			086123		6.00
1	GEORGE J KONCABA	R	3/04/2016			086124		86.00
1	RUSSELL S RICHTER	R	3/04/2016			086125		86.00
1	MELISSA A NEUBAUER	R	3/04/2016			086126		86.00
1	EVERETT L MOORE	R	3/04/2016			086127		86.00
1	AGNES VAVRA	R	3/04/2016			086128		86.00
1	JAMES W KEATTS	R	3/04/2016			086129		86.00
1	MARY JO BLUDAU	R	3/04/2016			086130		86.00
1	JANICE P SAUNDERS	R	3/04/2016			086131		86.00
1	TINA M CINADR	R	3/04/2016			086132		86.00
1	HUBERT J GERLICH	R	3/04/2016			086133		86.00
1	LINH P NANES	R	3/04/2016			086134		86.00
1	KAREN CLARK	R	3/04/2016			086135		86.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	3/14/2016			086136		167.05
1011	A-LINE AUTO PARTS	R	3/14/2016			086137		706.00
2616	ALFRED'S PRODUCE & FEED	R	3/14/2016			086139		117.00

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1049	ALLISON, BASS & ASSOC, LLP	R	3/14/2016			086140		1,346.00
3638	ALLSTAR MATERIALS, LLC	R	3/14/2016			086141		4,675.00
1058	AMERICAN TIRE DISTRIBUTORS, IN	R	3/14/2016			086142		117.36
1062	AMSOIL INC.	R	3/14/2016			086143		1,138.91
1067	ANDERS AUTO SUPPLIES	R	3/14/2016			086144		406.98
1064	A.H. ANDERSON	R	3/14/2016			086145		477.36
1075	AQUA BEVERAGE COMPANY/OZARKA	R	3/14/2016			086146		69.45
1077	ARMSTRONG WAREHOUSE & TRANSFER	R	3/14/2016			086147		1,528.15
1083	AT & T	R	3/14/2016			086148		74.83
1083	AT & T	R	3/14/2016			086149		70.00
1083	AT & T	R	3/14/2016			086150		70.00
1090	AT&T	R	3/14/2016			086151		5,458.37
1094	AT&T MOBILITY	R	3/14/2016			086152		379.90
1094	AT&T MOBILITY	R	3/14/2016			086153		37.99
1094	AT&T MOBILITY	R	3/14/2016			086154		72.86
1094	AT&T MOBILITY	R	3/14/2016			086155		81.98
3523	BIBBERO SYSTEMS, AN INHEALTH C	R	3/14/2016			086156		41.69
1161	BOEHM TRACTOR SALES, INC.	R	3/14/2016			086157		15,269.75
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	3/14/2016			086158		2,814.67
1176	BRAUNTEX MATERIALS INC.	R	3/14/2016			086159		966.48
3071	RICHARD W. BROWN	R	3/14/2016			086160		245.28
1192	ALTON E. BROWN, SR.	R	3/14/2016			086161		293.76

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3657	HIPOLITO CANALES, JR.	R	3/14/2016			086162		150.12
3243	CENTENNIAL BANK	R	3/14/2016			086163		1,778.85
1267	CITY OF MOULTON	R	3/14/2016			086164		145.92
3626	COASTAL OFFICE SOLUTIONS, INC	R	3/14/2016			086165		240.91
1324	COOPER'S AUTOCARE	R	3/14/2016			086166		754.51
3091	COUNTY INFORMATION RESOURCE AG	R	3/14/2016			086167		660.00
1291	COUNTY JUDGES EDUCATION FUND	R	3/14/2016			086168		125.00
3556	TED CROW	R	3/14/2016			086169		130.00
3136	CASE S. DARWIN	R	3/14/2016			086170		600.00
1377	DELL MARKETING L.P.	R	3/14/2016			086171		1,082.05
3536	KYLE A. DENNEY	R	3/14/2016			086172		900.00
3281	FLOYD WAYNE DENSON	R	3/14/2016			086173		408.62
2871	DEPARTMENT OF INFORMATION RESO	R	3/14/2016			086174		82.97
1385	DEWITT POTH AND SON	R	3/14/2016			086175		588.80
1396	DIVERSIFIED BUSINESS SYSTEMS,	R	3/14/2016			086176		54.36
1405	DON'S AUTOMOTIVE LLC	R	3/14/2016			086177		1,067.77
3521	DURRETT SAND AND GRAVEL, LLC	R	3/14/2016			086178		30,350.86
3546	EAGLE FORD SALES & RENTALS, LL	R	3/14/2016			086179		1,317.96
1424	ELECTION SYSTEMS & SOFTWARE,	R	3/14/2016			086180		43.74
1434	LEN ESTRADA	R	3/14/2016			086181		19.98
1449	FARM INDUSTRIAL COMPANY	R	3/14/2016			086182		176.13
3624	JONATHAN DANE FISCHER	R	3/14/2016			086183		200.00

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1487	FOUR WAY SERVICE CTR.INC	R	3/14/2016			086184		14.00
2867	FRED'S STORE	R	3/14/2016			086185		773.20
1498	JOHN STUART FRYER	R	3/14/2016			086186		36.29
1499	G & K	R	3/14/2016			086187		228.82
1513	GAYLORD BROS., INC.	R	3/14/2016			086188		24.40
1525	GOLDEN CRESCENT RAC	R	3/14/2016			086189		100.00
2917	DIANA GOODALL	R	3/14/2016			086190		56.16
1534	GRAFE CHEVROLET GMC	R	3/14/2016			086191		99.23
1540	GRAINGER	R	3/14/2016			086192		382.66
3239	AGNES F. GREER	R	3/14/2016			086193		4.86
1551	GUADALUPE COUNTY	R	3/14/2016			086194		404.02
1556	GULF COAST PAPER CO, INC.	R	3/14/2016			086195		1,516.98
2559	H & V EQUIPMENT SERVICES, INC.	R	3/14/2016			086196		19,000.00
3655	GRADY HALL	R	3/14/2016			086197		23.25
1578	HALLIE HALL	R	3/14/2016			086198		237.52
1562	HALLETTSVILLE COMMUNICATIONS	R	3/14/2016			086199		199.99
1568	HALLETTSVILLE LUMBER CO., INC.	R	3/14/2016			086200		69.96
1571	HALLETTSVILLE TRIBUNE HERALD	R	3/14/2016			086201		211.63
2907	HALLETTSVILLE VETERINARY HOSPI	R	3/14/2016			086202		54.61
1579	HAMMER AUTO REPAIR	R	3/14/2016			086203		7.00
3184	HELENA CHEMICAL COMPANY	R	3/14/2016			086204		49.00
1605	DAVID B. HENSLEY, Ph.D.	R	3/14/2016			086205		150.00

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3584	HILL COUNTRY TECH GUYS	R	3/14/2016			086206		461.23
1616	TRAVIS M. HILL	R	3/14/2016			086207		605.19
1617	LARRY HLAVAC	R	3/14/2016			086208		1,073.52
1619	HOFFER TRUCK COMPANY	R	3/14/2016			086209		7,372.36
1626	HOLT CAT	R	3/14/2016			086212		1,203.60
1628	HOPE OF SOUTH TEXAS	R	3/14/2016			086213		18.00
1633	HUMANA HEALTH CARE PLANS	R	3/14/2016			086214		62.95
1638	JOHN A. HUTCHISON, III	R	3/14/2016			086215		2.24
1648	INLAND ENVIRONMENTAL REMEDIATI	R	3/14/2016			086216		426.15
3404	MARK IVEY	R	3/14/2016			086217		92.88
2264	JAMES TELECO	R	3/14/2016			086218		65.00
2643	JOHN DEERE FINANCIAL	R	3/14/2016			086219		4,123.13
1713	KELLY MUDD EQUIPMENT CO.	R	3/14/2016			086220		107.05
3188	KENNETH E. KVINTA	R	3/14/2016			086221		800.00
2710	LABATT FOOD SERVICE	R	3/14/2016			086222		3,403.18
1774	LAVACA CO OFFICE SUPPLY INC.	R	3/14/2016			086223		1,644.91
1761	LAVACA COUNTY CENTRAL APPRAISA	R	3/14/2016			086226		60,656.45
3519	LAVACA COUNTY CHILD SERVICES	R	3/14/2016			086227		140.00
1799	LAW ENFORCEMENT SYSTEMS, INC.	R	3/14/2016			086228		46.00
1808	LEOPOLD INSURANCE AGENCY	R	3/14/2016			086229		100.00
1755	LEWARD ANDERS & SONS INC.	R	3/14/2016			086230		3,399.25
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	3/14/2016			086231		124.00

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1022	LEXISNEXIS RISK DATA MANGEMENT	R	3/14/2016			086232		95.65
3388	LISA LOWE	R	3/14/2016			086233		35.00
1827	LUDWIG REPAIR SHOP	R	3/14/2016			086234		100.54
1828	LULING TIRE SERVICE	R	3/14/2016			086235		36.00
1835	JENNIFER ROTHER MACHACEK	R	3/14/2016			086236		680.00
3139	DONALD McAFEE	R	3/14/2016			086237		113.40
1935	McCREARY, VESELKA, BRAGG & ALL	R	3/14/2016			086238		2,583.60
1880	MID-COAST ELECTRIC SUPPLY, INC	R	3/14/2016			086239		272.50
2899	SANDRA MIGL	R	3/14/2016			086240		16.20
2556	PATRICIA J. MORALES	R	3/14/2016			086241		7.02
1907	MORROW HARDWARE CO.	R	3/14/2016			086242		34.97
1914	MOULTON EAGLE	R	3/14/2016			086243		150.43
3275	MOULTON GIN & MILL, LLC	R	3/14/2016			086244		140.50
1918	MRAZ LUMBER CO., INC.	R	3/14/2016			086245		80.44
1951	NEWFIELD EXPLORATION COMPANY	R	3/14/2016			086246		3.00
3231	NEWWAVE COMMUNICATIONS	R	3/14/2016			086247		79.16
3231	NEWWAVE COMMUNICATIONS	R	3/14/2016			086248		134.95
3231	NEWWAVE COMMUNICATIONS	R	3/14/2016			086249		144.99
3431	NOVITAS SOLUTIONS, INC.	R	3/14/2016			086250		481.60
3660	O'CONNOR'S	R	3/14/2016			086251		116.00
3656	GLADYS M. OAKLEY	R	3/14/2016			086252		127.40
1992	PARKER LUMBER	R	3/14/2016			086253		5,480.59

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1994	PAT'S SERVICE CENTER	R	3/14/2016			086255		14.00
3019	VICKI PATTILLO	R	3/14/2016			086256		600.00
1999	PAUL'S SUPPLY, INC.	R	3/14/2016			086257		1,179.40
2021	PICHA AUTOMOTIVE	R	3/14/2016			086260		1,231.98
3133	PRAXAIR DISTRIBUTION INC.	R	3/14/2016			086261		142.72
2044	PRIHODA GRAVEL CO.	R	3/14/2016			086262		3,671.80
2046	PROFESSIONAL AMBULANCE SALES &	R	3/14/2016			086263		250.64
3068	EDWARD PUSTKA	R	3/14/2016			086264		205.28
2058	QUILL CORPORATION	R	3/14/2016			086265		391.14
2059	R.B. EVERETT & COMPANY, INC.	R	3/14/2016			086266		7,439.81
2066	RAINOSEK'S TRUE VALUE	R	3/14/2016			086267		354.09
2075	REESE & ESCOBAR, L.L.P.	R	3/14/2016			086269		675.00
3568	JAMES M. REEVES	R	3/14/2016			086270		600.00
3586	TERRI ROBASON	R	3/14/2016			086271		338.88
2088	ROBERT'S AUTO, BODY & TOWING	R	3/14/2016			086272		144.00
3270	CAROL ROGERS	R	3/14/2016			086273		2.16
2097	RUDOLPHS INC.	R	3/14/2016			086274		17,277.91
2108	SAM'S CLUB	R	3/14/2016			086276		45.69
2110	SAN BERNARD ELECTRIC COOP., IN	R	3/14/2016			086277		134.00
2117	SCHULENBURG PRINTING &	R	3/14/2016			086278		1,609.53
2128	JOHN SCHULTZ	R	3/14/2016			086280		30.00
2131	SCOTT-MERRIMAN INC.	R	3/14/2016			086281		812.25

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2864	KAREN SHIMEK	R	3/14/2016			086282		8.64
2160	SHINER GAZETTE	R	3/14/2016			086283		213.28
2170	SKIP'S RESTAURANT EQUIP INC.	R	3/14/2016			086284		411.40
2171	MARY SKLAR	R	3/14/2016			086285		4.32
2182	SOUTH TEXAS SCHOOL FURNITURE	R	3/14/2016			086286		1,123.00
3329	SOUTH TEXAS STRIPING	R	3/14/2016			086287		940.00
3594	SOUTHERN HEALTH PARTNERS, INC	R	3/14/2016			086288		6,235.00
2188	SOUTHERN TIRE MART, LLC	R	3/14/2016			086289		1,708.00
2203	STEFFEK TRANSPORT	R	3/14/2016			086290		8,769.95
2207	BARBARA STEFFEK	R	3/14/2016			086291		9.18
2205	TENA STEFFEK	R	3/14/2016			086292		1.08
2218	STROUHAL TIRE RECAPPING PLANT	R	3/14/2016			086293		885.00
3151	TEXAS ASSOCIATION OF COUNTIES	R	3/14/2016			086294		1,072.00
2504	TEXAS DEPARTMENT OF STATE HEAL	R	3/14/2016			086295		1,590.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	3/14/2016			086296		60.00
2373	TEXAS JAIL ASSOCIATION	R	3/14/2016			086297		410.00
2302	TORNADO TEES, INC.	R	3/14/2016			086298		823.50
3378	TX DEPARTMENT OF STATE HEALTH	R	3/14/2016			086299		25.62
2382	UNIFIRST HOLDINGS, L.P.	R	3/14/2016			086300		885.88
2387	UNITED STATES POSTAL SERVICE	R	3/14/2016			086301		3,000.00
2391	VCS SECURITY SYSTEMS, INC.	R	3/14/2016			086302		165.00
2408	VICTORIA BUILDER SUPPLY CO., I	R	3/14/2016			086303		995.00

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DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2399	VICTORIA COUNTY	R	3/14/2016			086304		2,700.00
2413	VICKI VOGEL	R	3/14/2016			086305		85.32
2440	WENDEL MOTOR COMPANY, INC.	R	3/14/2016			086306		224.02
2885	WEX BANK	R	3/14/2016			086307		22.59
2451	WHITLEY LUMBER YARD	R	3/14/2016			086308		512.38
2635	CHRISTY WILSON	R	3/14/2016			086309		4.86
2466	TRAMER J. WOYTEK	R	3/14/2016			086310		120.00
2473	YOAKUM HERALD-TIMES	R	3/14/2016			086311		201.35
1	AARON P MOLNOSKEY	R	3/15/2016			086312		6.00
1	BEVERLY A MOZISEK	R	3/15/2016			086313		6.00
1	BLAKE NIETO	R	3/15/2016			086314		6.00
1	ALBERT PAVLICEK JR	R	3/15/2016			086315		6.00
1	JOSHUA POHLER	R	3/15/2016			086316		6.00
1	TONYA PORRAS	R	3/15/2016			086317		6.00
1	ANTON J ROHAN III	R	3/15/2016			086318		6.00
1	VALERIE A STEFFEK	R	3/15/2016			086319		6.00
1	CLYDE SVETLIK	R	3/15/2016			086320		6.00
1	VIRGINIA BARGAS	R	3/15/2016			086321		6.00
1	MARY LEE BELCIK	R	3/15/2016			086322		6.00
1	ANDREW BESETZNY	R	3/15/2016			086323		6.00
1	SHANNON BLASCHKE	R	3/15/2016			086324		6.00
1	KNAKIA K BOGUES	R	3/15/2016			086325		6.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MELVIN CHRISTEN	R	3/15/2016			086326		6.00
1	CHARLESTON CRAYTON	R	3/15/2016			086327		6.00
1	TRAVIS P ETZLER	R	3/15/2016			086328		6.00
1	PATRICK A FRANK	R	3/15/2016			086329		6.00
1	RONALD HENKE	R	3/15/2016			086330		6.00
1	ANDREA A JIMENEZ	R	3/15/2016			086331		6.00
1	ROBERT JURENA	R	3/15/2016			086332		6.00
1	CONNIE KAISER	R	3/15/2016			086333		6.00
1	CHARLENE KLOESEL	R	3/15/2016			086334		6.00
1	JERRY KREMLING	R	3/15/2016			086335		6.00
1	FRANK J KUPKA	R	3/15/2016			086336		6.00
1	JON T LAMSON	R	3/15/2016			086337		6.00
1	AMANDA G LEWIS	R	3/15/2016			086338		6.00
1	ANGELA LITTLEFIELD	R	3/15/2016			086339		6.00
1	DIANNA MCDANIEL	R	3/15/2016			086340		6.00
1	STEPHANIE MACHICEK	R	3/15/2016			086341		6.00
1	ALICIA MARTIN	R	3/15/2016			086342		6.00
1	MICHAEL J MICHALEC	R	3/15/2016			086343		6.00
1	DINA MOLINA	R	3/15/2016			086344		6.00
1	JACOB ABSHER	R	3/15/2016			086345		46.00
1	MARK A CERNY	R	3/15/2016			086346		46.00
1	SABRINA HOLT	R	3/15/2016			086347		46.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	EDITH MIGL	R	3/15/2016			086348		46.00
1	BEVERLY MARTIN	R	3/15/2016			086349		46.00
1	EDWARD J NEUBAUER	R	3/15/2016			086350		46.00
1	BENTON O NEW	R	3/15/2016			086351		46.00
1	HARVEY PILAT	R	3/15/2016			086352		46.00
1	MARTHA STINE	R	3/15/2016			086353		46.00
1	JESSICA H BASHAM	R	3/17/2016			086354		40.00
1	JAMES R BYRD	R	3/17/2016			086355		40.00
1	JEFFREY S CARD	R	3/17/2016			086356		40.00
1	JOYCE H CHALOUPKA	R	3/17/2016			086357		40.00
1	SYLVIA I ESCAMILLA	R	3/17/2016			086358		40.00
1	MASON A JALUFKA	R	3/17/2016			086359		40.00
1	DEBORAH M KING	R	3/17/2016			086360		40.00
1	CLAYTON J WALPOLE	R	3/17/2016			086361		40.00
1034	AGENCY 405	R	3/28/2016			086362		3.00
1044	J. L. ALLEN	R	3/28/2016			086363		200.00
3513	AMG PRINTING & MAILING LLC	R	3/28/2016			086364		1,658.51
1083	AT & T	R	3/28/2016			086365		50.00
1083	AT & T	R	3/28/2016			086366		50.00
2723	AT&T	R	3/28/2016			086367		216.90
2723	AT&T	R	3/28/2016			086368		89.36
2723	AT&T	R	3/28/2016			086369		34.68

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1094	AT&T MOBILITY	R	3/28/2016			086370		736.00
1094	AT&T MOBILITY	R	3/28/2016			086371		161.93
3664	BAY AREA TITLE SERVICES	R	3/28/2016			086372		8.00
1125	BEAR GRAPHICS, INC.	R	3/28/2016			086373		279.54
3665	BEYER & CO.	R	3/28/2016			086374		23,500.00
3625	CHARLES BLUNTZER	R	3/28/2016			086375		4.00
1154	BOB BARKER COMPANY, INC.	R	3/28/2016			086376		299.55
1176	BRAUNTEX MATERIALS INC.	R	3/28/2016			086377		705.34
3657	HIPOLITO CANALES, JR.	R	3/28/2016			086378		277.77
1244	CENTERPOINT ENERGY	R	3/28/2016			086379		38.09
1244	CENTERPOINT ENERGY	R	3/28/2016			086380		50.55
1244	CENTERPOINT ENERGY	R	3/28/2016			086381		170.37
1244	CENTERPOINT ENERGY	R	3/28/2016			086382		212.43
1333	COTTAGE COMPUTER SYSTEMS, INC.	R	3/28/2016			086383		187.50
3091	COUNTY INFORMATION RESOURCE AG	R	3/28/2016			086384		110.00
3132	DASH MEDICAL GLOVES	R	3/28/2016			086385		487.20
1389	DIESEL POWER SERVICES	R	3/28/2016			086386		759.25
1424	ELECTION SYSTEMS & SOFTWARE,	R	3/28/2016			086387		5,025.18
1447	JIM FAIRMAN	R	3/28/2016			086388		200.00
1453	FASTENAL	R	3/28/2016			086389		287.80
1499	G & K	R	3/28/2016			086390		141.23
1504	GALLS / QUARTERMASTER	R	3/28/2016			086391		12.11

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1556	GULF COAST PAPER CO, INC.	R	3/28/2016			086392		938.12
1557	H & C CONSTRUCTION CO., INC.	R	3/28/2016			086393		1,696.00
1562	HALLETTSVILLE COMMUNICATIONS	R	3/28/2016			086394		71.89
1579	HAMMER AUTO REPAIR	R	3/28/2016			086395		7.00
2533	HARRIS COUNTY CONSTABLE PCT #7	R	3/28/2016			086396		210.00
1223	HARRIS COUNTY CONSTABLE PCT 5	R	3/28/2016			086397		75.00
3663	HAYS COUNTY TREASURER	R	3/28/2016			086398		200.00
1616	TRAVIS M. HILL	R	3/28/2016			086399		204.00
1626	HOLT CAT	R	3/28/2016			086400		66.58
1628	HOPE OF SOUTH TEXAS	R	3/28/2016			086401		76.00
1648	INLAND ENVIRONMENTAL REMEDIATI	R	3/28/2016			086402		860.70
2264	JAMES TELECO	R	3/28/2016			086403		1,000.25
1685	JOE'S UPHOLSTERY	R	3/28/2016			086404		144.00
2710	LABATT FOOD SERVICE	R	3/28/2016			086405		2,913.64
1792	LARRY'S SALES & SERVICE	R	3/28/2016			086406		363.00
3519	LAVACA COUNTY CHILD SERVICES	R	3/28/2016			086407		168.00
3267	LAVACA COUNTY CRIME STOPPERS	R	3/28/2016			086408		50.80
3471	LAVACA COUNTY TAX ASESSOR/COLL	R	3/28/2016			086409		7.50
3471	LAVACA COUNTY TAX ASESSOR/COLL	R	3/28/2016			086410		22.00
3471	LAVACA COUNTY TAX ASESSOR/COLL	R	3/28/2016			086411		7.50
3471	LAVACA COUNTY TAX ASESSOR/COLL	R	3/28/2016			086412		7.50
3471	LAVACA COUNTY TAX ASESSOR/COLL	R	3/28/2016			086413		7.50

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3471	LAVACA COUNTY TAX AESSOR/COLL	R	3/28/2016			086414		7.50
3471	LAVACA COUNTY TAX AESSOR/COLL	R	3/28/2016			086415		7.50
3471	LAVACA COUNTY TAX AESSOR/COLL	R	3/28/2016			086416		7.50
3471	LAVACA COUNTY TAX AESSOR/COLL	R	3/28/2016			086417		7.50
3471	LAVACA COUNTY TAX AESSOR/COLL	R	3/28/2016			086418		22.00
3471	LAVACA COUNTY TAX AESSOR/COLL	R	3/28/2016			086419		7.50
3386	LAVACATECH, LLC	R	3/28/2016			086420		317.50
2588	MELISSA LEOPOLD	R	3/28/2016			086421		126.00
3608	MARGARET LOOS	R	3/28/2016			086422		122.63
1935	McCREARY, VESELKA, BRAGG & ALL	R	3/28/2016			086423		1,799.40
1880	MID-COAST ELECTRIC SUPPLY, INC	R	3/28/2016			086424		47.25
1894	MILLER UNIFORMS & EMBLEMS INC.	R	3/28/2016			086425		120.64
3143	MONTGOMERY COUNTY PCT. 3	R	3/28/2016			086426		65.00
1994	PAT'S SERVICE CENTER	R	3/28/2016			086427		124.30
2026	PITNEY BOWES GLOBAL FINANCIAL	R	3/28/2016			086428		27.00
2720	PORTIONPAC	R	3/28/2016			086429		486.00
3133	PRAXAIR DISTRIBUTION INC.	R	3/28/2016			086430		764.96
2075	REESE & ESCOBAR, L.L.P.	R	3/28/2016			086431		1,200.00
2926	RICOH USA, INC.	R	3/28/2016			086432		546.11
2128	JOHN SCHULTZ	R	3/28/2016			086433		96.00
2140	SERVICE SUPPLY OF VICTORIA, IN	R	3/28/2016			086434		267.00
2148	SHELL FLEET PLUS	R	3/28/2016			086435		104.60

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2149	SHELL FLEET PLUS	R	3/28/2016			086436		158.64
2773	STAPLES ADVANTAGE	R	3/28/2016			086437		119.51
2244	TAC HEALTH BENEFITS POOL	R	3/28/2016			086438		2,447.46
2242	TEXAS ASSOCIATION OF COUNTIES	R	3/28/2016			086439		60.00
3151	TEXAS ASSOCIATION OF COUNTIES	R	3/28/2016			086440		18,286.00
2349	TEXAS GAS SERVICE	R	3/28/2016			086441		51.35
3403	THE ELECTION CENTER, INC.	R	3/28/2016			086442		200.00
3661	TMS INTERNATIONAL, LLC	R	3/28/2016			086443		745.92
2305	TOWN & COUNTRY APPLIANCE & REF	R	3/28/2016			086444		515.00
2382	UNIFIRST HOLDINGS, L.P.	R	3/28/2016			086445		540.02
2419	WAGNER MEDICAL CLINIC	R	3/28/2016			086446		1,189.20
2421	PATRICIA M. WAGNER	R	3/28/2016			086447		149.50
2431	WALMART COMMUNITY/GEGRB	R	3/28/2016			086448		398.80
3555	WARRIOR SUPPLY, INC.	R	3/28/2016			086449		32.00
2466	TRAMER J. WOYTEK	R	3/28/2016			086450		120.00
2469	XEROX CORP.	R	3/28/2016			086451		243.09

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	367	361,950.62	0.00	361,950.62
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	2,136.65	0.00	2,136.65
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: AP-C TOTALS:	368	364,087.27	0.00	364,087.27
BANK: AP-C TOTALS:	368	364,087.27	0.00	364,087.27

VENDOR SET: 01 Lavaca County, TX
 BANK: PY-C PAYROLL-COUNTY
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	3/11/2016			000000		42,342.80
1651	INTERNAL REVENUE SERVICE	D	3/24/2016			000000		41,424.60
1651	INTERNAL REVENUE SERVICE	D	3/31/2016			000000		10,106.70
1965	OFF. OF ATTY. GENERAL	D	3/11/2016			000000		758.97
1965	OFF. OF ATTY. GENERAL	D	3/24/2016			000000		758.97
1945	NATIONWIDE RETIREMENT SOLUTION	R	3/11/2016			058206		517.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	3/11/2016			058207		39,841.75
2244	TAC HEALTH BENEFITS POOL	R	3/11/2016			058208		1,109.57
1005	5 STAR LIFE INS. CO.	R	3/24/2016			058220		648.85
1050	ALLSTATE AMERICAN HERITAGE LIF	R	3/24/2016			058221		1,143.67
1945	NATIONWIDE RETIREMENT SOLUTION	R	3/24/2016			058222		517.50
2310	TRANSAMERICA LIFE INSURANCE CO	R	3/24/2016			058223		214.91
3043	DEARBORN NATIONAL	R	3/24/2016			058224		1,334.10
2080	TEXAS COUNTY & DIST. RETIREMEN	R	3/24/2016			058225		41,429.58
2244	TAC HEALTH BENEFITS POOL	R	3/24/2016			058226		103,903.97
3617	UNITED STATES TREASURY	R	3/31/2016			058232		200.00
2244	TAC HEALTH BENEFITS POOL	R	3/31/2016			058233		3,263.28

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	194,124.68	0.00	194,124.68
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	95,392.04	0.00	95,392.04
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: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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NO

INVOICE AMOUNT

DISCOUNTS

CHECK AMOUNT

VENDOR SET: 01 BANK: PY-C TOTALS:

17

289,516.72

0.00

289,516.72

BANK: PY-C TOTALS:

17

289,516.72

0.00

289,516.72

REPORT TOTALS:

396

653,603.99

0.00

653,603.99

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: 3/01/2016 THRU 3/31/2016
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: NO
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
