

VENDOR SET: 01 Lavaca County, TX

BANK: \* ALL BANKS

DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	6/13/2016			087101
	C-CHECK		VOID CHECK	V	6/13/2016			087102
	C-CHECK		VOID CHECK	V	6/13/2016			087128
	C-CHECK		VOID CHECK	V	6/13/2016			087129
	C-CHECK		VOID CHECK	V	6/13/2016			087141
	C-CHECK		VOID CHECK	V	6/13/2016			087152
	C-CHECK		VOID CHECK	V	6/13/2016			087153

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	7 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

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

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BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3611	CITIBANK, N.A.	D	6/13/2016			000000		3,583.03
2885	WEX BANK	V	5/01/2016			086746		22.34
2885	WEX BANK							
2885	WEX BANK							
M-CHECK	WEX BANK	UNPOST	V 6/29/2016			086746		22.34CR
1083	AT & T	R	6/01/2016			086998		45.00
1083	AT & T	R	6/01/2016			086999		137.51
2723	AT&T	R	6/01/2016			087000		34.66
1094	AT&T MOBILITY	R	6/01/2016			087001		379.90
1094	AT&T MOBILITY	R	6/01/2016			087002		37.99
1094	AT&T MOBILITY	R	6/01/2016			087003		725.40
1094	AT&T MOBILITY	R	6/01/2016			087004		165.93
1094	AT&T MOBILITY	R	6/01/2016			087005		81.98
1244	CENTERPOINT ENERGY	R	6/01/2016			087006		37.49
1244	CENTERPOINT ENERGY	R	6/01/2016			087007		34.54
1244	CENTERPOINT ENERGY	R	6/01/2016			087008		44.63
1244	CENTERPOINT ENERGY	R	6/01/2016			087009		224.65
1266	CITY OF HALLETTSVILLE	R	6/01/2016			087010		5,439.50
1268	CITY OF SHINER	R	6/01/2016			087011		25.30
1269	CITY OF YOAKUM UTILITIES	R	6/01/2016			087012		277.94
1550	GUADALUPE VALLEY ELECTRIC COOP	R	6/01/2016			087013		2,347.94
3639	TRAVIS M. HILL	R	6/01/2016			087014		100.00
2322	DAYNA FONTAN TUTTLE	R	6/01/2016			087015		500.00

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2422	RALPH A. WAGNER, M.D.	R	6/01/2016			087016		150.00
2423	TIMOTHY J. WAGNER, MD.	R	6/01/2016			087017		150.00
2431	WALMART COMMUNITY/GECRB	R	6/01/2016			087018		547.51
2885	WEX BANK	R	6/01/2016			087019		16.26
2885	WEX BANK	R	6/01/2016			087020		431.42
3686	WINK'S TECH SOLUTIONS, LLC	R	6/01/2016			087021		450.00
1	JESSICA H BASHAM	R	6/10/2016			087022		40.00
1	JAMES R BYRD	R	6/10/2016			087023		40.00
1	JEFFREY S CARD	R	6/10/2016			087024		40.00
1	JOYCE H CHALOUPKA	R	6/10/2016			087025		40.00
1	SYLVIA I ESCAMILLA	R	6/10/2016			087026		40.00
1	MASON A JALUFKA	R	6/10/2016			087027		40.00
1	DEBORAH M KING	R	6/10/2016			087028		40.00
1	KIRBY A STOLORSKI	R	6/10/2016			087029		40.00
1	CLAYTON J WALPOLE	R	6/10/2016			087030		40.00
1	JAMES W WILLIAMS	R	6/10/2016			087031		40.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	6/13/2016			087032		160.00
1011	A-LINE AUTO PARTS	R	6/13/2016			087033		163.29
1058	AMERICAN TIRE DISTRIBUTORS, IN	R	6/13/2016			087034		259.82
1067	ANDERS AUTO SUPPLIES	R	6/13/2016			087035		506.75
1064	A.H. ANDERSON	R	6/13/2016			087036		300.24
3691	ANNIE OAKLEY PEST CONTROL	R	6/13/2016			087037		703.63

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2498	APPRAISAL & COLLECTION TECHNOL	R	6/13/2016			087038		998.00
1075	AQUA BEVERAGE COMPANY/OZARKA	R	6/13/2016			087039		150.11
1083	AT & T	R	6/13/2016			087040		79.29
1083	AT & T	R	6/13/2016			087041		70.00
1083	AT & T	R	6/13/2016			087042		70.00
1094	AT&T MOBILITY	R	6/13/2016			087043		72.86
3587	ATZENHOFFER CHEVROLET COMPANY	R	6/13/2016			087044		706.00
3101	GAYLE BLUDAU	R	6/13/2016			087045		97.62
2646	KAREN BLUDAU	R	6/13/2016			087046		50.76
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	6/13/2016			087047		2,105.37
1176	BRAUNTEX MATERIALS INC.	R	6/13/2016			087048		1,694.07
3243	CENTENNIAL BANK	R	6/13/2016			087049		1,778.85
3557	CENTRAL TEXAS AUTOPSY, PLLC	R	6/13/2016			087050		2,496.00
1254	CHARM-TEX	R	6/13/2016			087051		473.20
1267	CITY OF MOULTON	R	6/13/2016			087052		163.12
1278	CLIFF'S RADIATOR SHOP	R	6/13/2016			087053		175.00
1320	CONTECH CONSTRUCTION PRODUCTS,	R	6/13/2016			087054		940.00
1324	COOPER'S AUTOCARE	R	6/13/2016			087055		633.77
1333	COTTAGE COMPUTER SYSTEMS, INC.	R	6/13/2016			087056		112.50
3132	DASH MEDICAL GLOVES	R	6/13/2016			087057		487.20
1375	SHANNON R. DEFOREST	R	6/13/2016			087058		240.18
3688	DEL RIO TITLE COMPANY	R	6/13/2016			087059		4.00

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3281	WAYNE DENSON	R	6/13/2016			087060		129.06
2871	DEPARTMENT OF INFORMATION RESO	R	6/13/2016			087061		73.31
1385	DEWITT POTH AND SON	R	6/13/2016			087062		458.40
1392	DISH NETWORK	R	6/13/2016			087063		179.04
1405	DON'S AUTOMOTIVE LLC	R	6/13/2016			087064		58.00
1424	ELECTION SYSTEMS & SOFTWARE,	R	6/13/2016			087065		5,885.48
1434	LEN ESTRADA	R	6/13/2016			087066		19.44
1438	JOHN CHRISTOPHER EVANS	R	6/13/2016			087067		360.00
1454	FAYETTE COUNTY SHERIFF	R	6/13/2016			087068		100.00
1456	FEDEX	R	6/13/2016			087069		26.07
1499	G & K	R	6/13/2016			087070		214.57
1520	GEORGE'S ART & SIGN SHOP	R	6/13/2016			087071		450.00
3239	AGNES F. GREER	R	6/13/2016			087072		5.94
3376	GUADALUPE REGIONAL MEDICAL CEN	R	6/13/2016			087073		533.00
1556	GULF COAST PAPER CO, INC.	R	6/13/2016			087074		1,182.33
3687	MICHAEL HAGEN	R	6/13/2016			087075		1,128.50
1578	HALLIE HALL	R	6/13/2016			087076		183.12
1562	HALLETTSVILLE COMMUNICATIONS	R	6/13/2016			087077		40.98
1565	HALLETTSVILLE HARDWARE & AUTO	R	6/13/2016			087078		143.13
1568	HALLETTSVILLE LUMBER CO., INC.	R	6/13/2016			087079		735.97
1571	HALLETTSVILLE TRIBUNE HERALD	R	6/13/2016			087080		214.60
2907	HALLETTSVILLE VETERINARY HOSPI	R	6/13/2016			087081		54.61

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1579	HAMMER AUTO REPAIR	R	6/13/2016			087082		1,783.21
3184	HELENA CHEMICAL COMPANY	R	6/13/2016			087083		43.00
3584	HILL COUNTRY TECH GUYS	R	6/13/2016			087084		1,230.88
1616	TRAVIS M. HILL	R	6/13/2016			087085		84.78
3125	HIWAY LUMBER, LLC	R	6/13/2016			087086		13.59
1617	LARRY HLAVAC	R	6/13/2016			087087		495.18
1619	HOFFER TRUCK COMPANY	R	6/13/2016			087088		4,678.54
1626	HOLT CAT	R	6/13/2016			087089		6,351.28
3398	GWEN HOLT	R	6/13/2016			087090		107.46
1648	INLAND ENVIRONMENTAL REMEDIATI	R	6/13/2016			087091		1,237.65
3404	MARK IVEY	R	6/13/2016			087092		204.66
3690	J MARK THREADGILL AND COMPANY	R	6/13/2016			087093		1,170.00
2264	JAMES TELECO	R	6/13/2016			087094		225.00
2643	JOHN DEERE FINANCIAL	R	6/13/2016			087095		1,761.48
1713	KELLY MUDD EQUIPMENT CO.	R	6/13/2016			087096		238.25
1737	ELIZABETH KOUBA	R	6/13/2016			087097		120.00
2710	LABATT FOOD SERVICE	R	6/13/2016			087098		4,233.74
1792	LARRY'S SALES & SERVICE	R	6/13/2016			087099		127.18
1774	LAVACA CO OFFICE SUPPLY INC.	R	6/13/2016			087100		2,817.77
1761	LAVACA COUNTY CENTRAL APPRAISA	R	6/13/2016			087103		60,656.45
3519	LAVACA COUNTY CHILD SERVICES	R	6/13/2016			087104		40.00
3267	LAVACA COUNTY CRIME STOPPERS	R	6/13/2016			087105		68.10

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1796	LAVACA FARM EQUIPMENT, INC.	R	6/13/2016			087106		2,542.74
1814	LAVACA MEDICAL CENTER	R	6/13/2016			087107		95.00
1755	LEWARD ANDERS & SONS INC.	R	6/13/2016			087108		1,676.15
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	6/13/2016			087109		112.50
1022	LEXISNEXIS RISK DATA MANGEMENT	R	6/13/2016			087110		95.65
1827	LUDWIG REPAIR SHOP	R	6/13/2016			087111		181.97
2934	MACHICEK SERVICES, LLC	R	6/13/2016			087112		1,100.00
1880	MID-COAST ELECTRIC SUPPLY, INC	R	6/13/2016			087113		54.00
2899	SANDRA MIGL	R	6/13/2016			087114		15.12
3684	MOMAR, INC	R	6/13/2016			087115		2,331.00
2556	PATRICIA J. MORALES	R	6/13/2016			087116		11.88
1914	MOULTON EAGLE	R	6/13/2016			087117		152.69
3275	MOULTON GIN & MILL, LLC	R	6/13/2016			087118		93.00
1919	MSE SOLUTIONS	R	6/13/2016			087119		1,084.34
1940	NATIONAL PRODUCTS INC.	R	6/13/2016			087120		314.32
3231	NEWWAVE COMMUNICATIONS	R	6/13/2016			087121		79.16
3231	NEWWAVE COMMUNICATIONS	R	6/13/2016			087122		134.95
3231	NEWWAVE COMMUNICATIONS	R	6/13/2016			087123		144.99
1958	NU-WAY PEST CONTROL	R	6/13/2016			087124		100.00
3508	O'REILLY AUTO PARTS	R	6/13/2016			087125		71.94
1992	PARKER LUMBER	R	6/13/2016			087126		212.01
1999	PAUL'S SUPPLY, INC.	R	6/13/2016			087127		1,322.47

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2021	PICHA AUTOMOTIVE	R	6/13/2016			087130		300.00
2024	PINNACLE MEDICAL MANAGEMENT CO	R	6/13/2016			087131		405.00
2720	PORTIONPAC	R	6/13/2016			087132		474.38
2035	POSTMASTER	R	6/13/2016			087133		312.00
3133	PRAXAIR DISTRIBUTION INC.	R	6/13/2016			087134		150.17
2044	PRIHODA GRAVEL CO.	R	6/13/2016			087135		2,281.81
2046	PROFESSIONAL AMBULANCE SALES &	R	6/13/2016			087136		444.40
2056	QUALITY HOT-MIX, INC.	R	6/13/2016			087137		4,992.75
2058	QUILL CORPORATION	R	6/13/2016			087138		154.97
2059	R.B. EVERETT & COMPANY, INC.	R	6/13/2016			087139		1,392.10
2066	RAINOSEK'S TRUE VALUE	R	6/13/2016			087140		652.68
1709	RANCH HAND TRUCK ACCESS.	R	6/13/2016			087142		1,109.00
2079	RESERVE ACCOUNT #34514455	R	6/13/2016			087143		5,663.00
3689	RIPPAMONTI FAMILY LP	R	6/13/2016			087144		4.00
3586	TERRI ROBASON	R	6/13/2016			087145		545.63
3270	CAROL ROGERS	R	6/13/2016			087146		2.70
3646	CHRIS ROZNOVSKY	R	6/13/2016			087147		54.28
2097	RUDOLPHS INC.	R	6/13/2016			087148		20,666.71
2103	SAFELITE FULFILLMENT, INC.	R	6/13/2016			087149		209.95
2110	SAN BERNARD ELECTRIC COOP., IN	R	6/13/2016			087150		136.00
2117	SCHULENBURG PRINTING &	R	6/13/2016			087151		2,700.54
2128	JOHN SCHULTZ	R	6/13/2016			087154		30.00



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2149	SHELL FLEET PLUS	R	6/13/2016			087155		303.63
2151	SHERIFF'S ASSOC. OF TEXAS	R	6/13/2016			087156		850.00
2864	KAREN SHIMEK	R	6/13/2016			087157		7.56
2160	SHINER GAZETTE	R	6/13/2016			087158		173.69
3141	SIMPLOT GROWER SOLUTIONS	R	6/13/2016			087159		33.20
2171	MARY SKLAR	R	6/13/2016			087160		4.86
3110	SOUTH TEXAS CORRUGATED PIPE IN	R	6/13/2016			087161		2,300.00
2188	SOUTHERN TIRE MART, LLC	R	6/13/2016			087162		1,880.00
2773	STAPLES ADVANTAGE	R	6/13/2016			087163		52.13
2203	STEFFEK TRANSPORT	R	6/13/2016			087164		12,541.39
2207	BARBARA STEFFEK	R	6/13/2016			087165		5.94
2218	STROUHAL TIRE RECAPPING PLANT	R	6/13/2016			087166		200.95
2238	TEXAS ASSOCIATION OF COUNTIES	R	6/13/2016			087167		230.00
3151	TEXAS ASSOCIATION OF COUNTIES	R	6/13/2016			087168		111,203.00
2340	TEXAS DEPT. OF TRANSPORTATION	R	6/13/2016			087169		690.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	6/13/2016			087170		50.00
3692	TEXAS DOW EMPLOYEES CREDIT UNI	R	6/13/2016			087171		5.00
1380	TRACTOR SUPPLY COMPANY	R	6/13/2016			087172		124.91
2313	TRAVIS CO CONSTABLE PCT 5	R	6/13/2016			087173		150.00
2317	TRIPLE BLADE & STEEL, INC.	R	6/13/2016			087174		8,500.00
2382	UNIFIRST HOLDINGS, L.P.	R	6/13/2016			087175		667.24
2399	VICTORIA COUNTY	R	6/13/2016			087176		4,500.00

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2413	VICKI VOGEL	R	6/13/2016			087177		92.88
2440	WENDEL MOTOR COMPANY, INC.	R	6/13/2016			087178		92.06
2451	WHITLEY LUMBER YARD	R	6/13/2016			087179		1,002.25
2635	CHRISTY WILSON	R	6/13/2016			087180		3.24
2473	YOAKUM HERALD-TIMES	R	6/13/2016			087181		204.18
1	JAMES A ADAMS	R	6/20/2016			087182		6.00
1	MICHAEL D DAVIS	R	6/20/2016			087183		6.00
1	CONNIE DUFFY	R	6/20/2016			087184		6.00
1	FELIX R HOGAN	R	6/20/2016			087185		6.00
1	STEPHANIE KASPER	R	6/20/2016			087186		6.00
1	KAREN E KNOCHEL	R	6/20/2016			087187		6.00
1	TIA MEISETSCHLEAGER	R	6/20/2016			087188		6.00
1	LARRY J SCHMIDT	R	6/20/2016			087189		6.00
3667	ABN CONSTRUCTION, LLC	R	6/27/2016			087190		63,779.00
3277	AMERICAN SIGNAL EQUIPMENT COMP	R	6/27/2016			087191		3,467.50
3691	ANNIE OAKLEY PEST CONTROL	R	6/27/2016			087192		385.00
1077	ARMSTRONG WAREHOUSE & TRANSFER	R	6/27/2016			087193		1,491.85
1079	ARROW-MAGNOLIA INTERNATIONAL,	R	6/27/2016			087194		724.55
1083	AT & T	R	6/27/2016			087195		50.00
1090	AT&T	R	6/27/2016			087196		6,112.41
2723	AT&T	R	6/27/2016			087197		221.88
2723	AT&T	R	6/27/2016			087198		298.43

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2723	AT&T	R	6/27/2016			087199		34.66
1094	AT&T MOBILITY	R	6/27/2016			087200		727.00
1094	AT&T MOBILITY	R	6/27/2016			087201		165.42
3681	AUDREY BARRERA	R	6/27/2016			087202		2.70
1134	RONALD BERCKENHOFF	R	6/27/2016			087203		651.55
3101	GAYLE BLUDAU	R	6/27/2016			087204		224.78
1161	BOEHM TRACTOR SALES, INC.	R	6/27/2016			087205		596.64
1176	BRAUNTEX MATERIALS INC.	R	6/27/2016			087206		99,989.25
1244	CENTERPOINT ENERGY	R	6/27/2016			087207		39.95
1244	CENTERPOINT ENERGY	R	6/27/2016			087208		36.99
1244	CENTERPOINT ENERGY	R	6/27/2016			087209		42.32
1244	CENTERPOINT ENERGY	R	6/27/2016			087210		234.73
1266	CITY OF HALLETTSVILLE	R	6/27/2016			087211		50.00
2817	JAMES MARTIN CLAUDER	R	6/27/2016			087212		300.00
3091	COUNTY INFORMATION RESOURCE AG	R	6/27/2016			087213		112.00
3132	DASH MEDICAL GLOVES	R	6/27/2016			087214		496.30
3559	DON BROWN ELEVATOR INSPECTIONS	R	6/27/2016			087215		400.00
3546	EAGLE FORD SALES & RENTALS, LL	R	6/27/2016			087216		733.43
1420	ECONO SIGNS, LLC.	R	6/27/2016			087217		5,569.47
1424	ELECTION SYSTEMS & SOFTWARE,	R	6/27/2016			087218		13,131.20
1434	LEN ESTRADA	R	6/27/2016			087219		233.94
1438	JOHN CHRISTOPHER EVANS	R	6/27/2016			087220		900.00

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3624	JONATHAN DANE FISCHER	R	6/27/2016			087221		2,400.00
1487	FOUR WAY SERVICE CTR.INC	R	6/27/2016			087222		164.95
1499	G & K	R	6/27/2016			087223		143.58
2917	DIANA GOODALL	R	6/27/2016			087224		78.30
1556	GULF COAST PAPER CO, INC.	R	6/27/2016			087225		2,033.02
1557	H & C CONSTRUCTION CO., INC.	R	6/27/2016			087226		134,636.04
2559	H & V EQUIPMENT SERVICES, INC.	R	6/27/2016			087227		47,450.00
1562	HALLETTSVILLE COMMUNICATIONS	R	6/27/2016			087228		238.39
1572	HALLETTSVILLE VOLUNTEER	R	6/27/2016			087229		4,800.00
1616	TRAVIS M. HILL	R	6/27/2016			087230		2,091.50
3336	THOMAS FRITZ HILLE	R	6/27/2016			087231		1,200.00
1626	HOLT CAT	R	6/27/2016			087232		1,030.78
1638	JOHN A. HUTCHISON, III	R	6/27/2016			087233		75.46
2264	JAMES TELECO	R	6/27/2016			087234		200.00
1727	KOCIAN'S AUTO REPAIR	R	6/27/2016			087235		7.00
1728	DENNIS KOCIAN	R	6/27/2016			087236		570.55
3519	LAVACA COUNTY CHILD SERVICES	R	6/27/2016			087237		40.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	6/27/2016			087238		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	6/27/2016			087239		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	6/27/2016			087240		7.50
1808	LEOPOLD INSURANCE AGENCY	R	6/27/2016			087241		87.50
1842	MAILING SYSTEMS OF TEXAS	R	6/27/2016			087242		650.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1935	McCREARY, VESELKA, BRAGG & ALL	R	6/27/2016			087243		2,322.63
1914	MOULTON EAGLE	R	6/27/2016			087244		38.00
1929	MUSTANG CAT	R	6/27/2016			087245		1,180.18
3497	KATRINA DANNHAUS PACKARD	R	6/27/2016			087246		300.00
3133	PRAXAIR DISTRIBUTION INC.	R	6/27/2016			087247		794.12
2044	PRIHODA GRAVEL CO.	R	6/27/2016			087248		7,652.07
2046	PROFESSIONAL AMBULANCE SALES &	R	6/27/2016			087249		114.24
2056	QUALITY HOT-MIX, INC.	R	6/27/2016			087250		8,966.64
3405	RED EYE SAFETY, LLC	R	6/27/2016			087251		22.50
2075	REESE & ESCOBAR, L.L.P.	R	6/27/2016			087252		1,200.00
2926	RICOH USA, INC.	R	6/27/2016			087253		541.93
2128	JOHN SCHULTZ	R	6/27/2016			087254		30.00
1968	SECRETARY OF STATE	R	6/27/2016			087255		300.00
2143	DEBORAH A. SEVCIK	R	6/27/2016			087256		193.30
2148	SHELL FLEET PLUS	R	6/27/2016			087257		114.08
3561	YVETT SHUGART	R	6/27/2016			087258		678.20
3594	SOUTHERN HEALTH PARTNERS, INC	R	6/27/2016			087259		6,235.00
2244	TAC HEALTH BENEFITS POOL	R	6/27/2016			087260		2,447.46
3151	TEXAS ASSOCIATION OF COUNTIES	R	6/27/2016			087261		18,286.00
2339	TEXAS DEPT. OF LICENSING	R	6/27/2016			087262		20.00
2349	TEXAS GAS SERVICE	R	6/27/2016			087263		48.60
2416	THOMSON REUTERS - WEST	R	6/27/2016			087264		125.00

VENDOR SET: 01 Lavaca County, TX  
 BANK: AP-C POOLED CASH-COUNTY  
 DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2317	TRIPLE BLADE & STEEL, INC.	R	6/27/2016			087265		2,076.29
3378	TX DEPARTMENT OF STATE HEALTH	R	6/27/2016			087266		16.47
2382	UNIFIRST HOLDINGS, L.P.	R	6/27/2016			087267		327.44
3530	VISTA SOLUTIONS GROUP, LP	R	6/27/2016			087268		2,300.00
2466	TRAMER J. WOYTEK	R	6/27/2016			087269		160.00
2469	XEROX CORP.	R	6/27/2016			087270		196.81
2885	WEX BANK	R	6/29/2016			087271		22.34

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	267	784,688.97	0.00	784,711.31
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	3,583.03	0.00	3,583.03
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	22.34		
	VOID CREDITS	22.34CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP-C TOTALS:	269	788,294.34	0.00	788,294.34
BANK: AP-C TOTALS:	269	788,294.34	0.00	788,294.34

VENDOR SET: 01 Lavaca County, TX  
 BANK: PY-C PAYROLL-COUNTY  
 DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	6/03/2016			000000		42,054.18
1651	INTERNAL REVENUE SERVICE	D	6/17/2016			000000		41,855.67
1651	INTERNAL REVENUE SERVICE	D	6/30/2016			000000		12,358.13
1965	OFF. OF ATTY. GENERAL	D	6/03/2016			000000		758.97
1965	OFF. OF ATTY. GENERAL	D	6/17/2016			000000		758.97
1965	OFF. OF ATTY. GENERAL	D	6/30/2016			000000		432.00
1945	NATIONWIDE RETIREMENT SOLUTION	R	6/03/2016			058332		517.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	6/03/2016			058333		39,411.70
2244	TAC HEALTH BENEFITS POOL	R	6/03/2016			058334		1,109.57
1005	5 STAR LIFE INS. CO.	R	6/17/2016			058345		648.85
1050	ALLSTATE AMERICAN HERITAGE LIF	R	6/17/2016			058346		1,143.67
1945	NATIONWIDE RETIREMENT SOLUTION	R	6/17/2016			058347		927.50
2310	TRANSAMERICA LIFE INSURANCE CO	R	6/17/2016			058348		214.91
3043	DEARBORN NATIONAL	R	6/17/2016			058349		1,334.10
2080	TEXAS COUNTY & DIST. RETIREMEN	R	6/17/2016			058350		41,587.30
2244	TAC HEALTH BENEFITS POOL	R	6/17/2016			058351		106,858.77
3617	UNITED STATES TREASURY	R	6/30/2016			058359		200.00
2244	TAC HEALTH BENEFITS POOL	R	6/30/2016			058360		3,263.28

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	197,217.15	0.00	197,217.15
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	98,217.92	0.00	98,217.92
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: 6/01/2016 THRU 6/30/2016

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:

18

295,435.07

0.00

295,435.07

BANK: PY-C TOTALS:

18

295,435.07

0.00

295,435.07

REPORT TOTALS:

287

1,083,729.41

0.00

1,083,729.41



## SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 6/01/2016 THRU 6/30/2016  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
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## PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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