

VENDOR SET: 01 Lavaca County, TX
 BANK: * ALL BANKS
 DATE RANGE: 2/01/2017 THRU 2/28/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	2/13/2017			089704
	C-CHECK		VOID CHECK	V	2/13/2017			089795
	C-CHECK		VOID CHECK	V	2/13/2017			089825
	C-CHECK		VOID CHECK	V	2/13/2017			089834
	C-CHECK		VOID CHECK	V	2/13/2017			089844
	C-CHECK		VOID CHECK	V	2/13/2017			089845
	C-CHECK		VOID CHECK	V	2/27/2017			089946

* * 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

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

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 2/01/2017 THRU 2/28/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3611	CITIBANK, N.A.	D	2/27/2017			000000		1,507.32
1083	AT & T	R	2/01/2017			089665		65.67
2723	AT&T	R	2/01/2017			089666		35.18
1094	AT&T MOBILITY	R	2/01/2017			089667		37.99
1094	AT&T MOBILITY	R	2/01/2017			089668		766.35
1094	AT&T MOBILITY	R	2/01/2017			089669		756.00
1094	AT&T MOBILITY	R	2/01/2017			089670		152.68
1244	CENTERPOINT ENERGY	R	2/01/2017			089671		50.35
1244	CENTERPOINT ENERGY	R	2/01/2017			089672		84.68
1244	CENTERPOINT ENERGY	R	2/01/2017			089673		424.89
1244	CENTERPOINT ENERGY	R	2/01/2017			089674		469.58
1266	CITY OF HALLETTSVILLE	R	2/01/2017			089675		8,696.10
1268	CITY OF SHINER	R	2/01/2017			089676		26.17
1269	CITY OF YOAKUM UTILITIES	R	2/01/2017			089677		336.31
1392	DISH NETWORK	R	2/01/2017			089678		185.02
1550	GUADALUPE VALLEY ELECTRIC COOP	R	2/01/2017			089679		2,417.58
1572	HALLETTSVILLE VOLUNTEER	R	2/01/2017			089680		2,500.00
3639	TRAVIS M. HILL	R	2/01/2017			089681		600.00
1912	MOULTON FIRE DEPT	R	2/01/2017			089682		2,500.00
3586	TERRI ROBASON	R	2/01/2017			089683		637.04
2149	SHELL FLEET PLUS	R	2/01/2017			089684		207.23
2156	SHINER VOLUNTEER FIRE DEPARTME	R	2/01/2017			089685		2,500.00

VENDOR SET: 01 Lavaca County, TX
BANK: AP-C POOLED CASH-COUNTY
DATE RANGE: 2/01/2017 THRU 2/28/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2773	STAPLES ADVANTAGE	R	2/01/2017			089686		69.81
2228	SWEET HOME VOLUNTEER FIRE DEPA	R	2/01/2017			089687		2,500.00
2349	TEXAS GAS SERVICE	R	2/01/2017			089688		77.01
2322	DAYNA FONTAN TUTTLE	R	2/01/2017			089689		500.00
2422	RALPH A. WAGNER, M.D.	R	2/01/2017			089690		150.00
2423	TIMOTHY J. WAGNER, MD.	R	2/01/2017			089691		150.00
2431	WALMART COMMUNITY/GECRB	R	2/01/2017			089692		76.56
2885	WEX BANK	R	2/01/2017			089693		15.47
2885	WEX BANK	R	2/01/2017			089694		260.09
3686	WINK'S TECH SOLUTIONS, LLC	R	2/01/2017			089695		450.00
2478	YOAKUM VOLUNTEER FIRE DEPARTME	R	2/01/2017			089696		2,500.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	2/13/2017			089697		2,430.00
1011	A-LINE AUTO PARTS	R	2/13/2017			089698		243.02
3500	AGAMA ADVERTISING, INC.	R	2/13/2017			089699		1,100.00
3479	ALLEN & ALLEN LAW FIRM, P.C.	R	2/13/2017			089700		300.00
3638	ALLSTAR MATERIALS, LLC	R	2/13/2017			089701		2,612.50
1058	AMERICAN TIRE DISTRIBUTORS, IN	R	2/13/2017			089702		469.44
1067	ANDERS AUTO SUPPLIES	R	2/13/2017			089703		598.57
1069	ANDERSON MACHINERY COMPANY	R	2/13/2017			089705		419.00
1064	A.H. ANDERSON	R	2/13/2017			089706		487.39
1075	AQUA BEVERAGE COMPANY/OZARKA	R	2/13/2017			089707		39.84
1083	AT & T	R	2/13/2017			089708		79.29

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 2/01/2017 THRU 2/28/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1083	AT & T	R	2/13/2017			089709		85.00
1090	AT&T	R	2/13/2017			089710		5,769.43
1094	AT&T MOBILITY	R	2/13/2017			089711		73.01
3759	BANKNOTE CORPORATION OF AMERIC	R	2/13/2017			089712		2,069.00
3681	AUDREY BARRERA	R	2/13/2017			089713		2.14
1126	BELL COUNTY SHERIFF DEPARTMENT	R	2/13/2017			089714		70.00
1133	BERAN'S GIN, MILL & FEED	R	2/13/2017			089715		28.95
1156	BOEDEKER AG SUPPLY, LLC	R	2/13/2017			089716		8.99
1161	BOEHM TRACTOR SALES, INC.	R	2/13/2017			089717		3,835.46
1168	BOUNDTREE MEDICAL, LLC	R	2/13/2017			089718		819.27
1170	BOY SCOUT TROOP 228	R	2/13/2017			089719		600.00
1176	BRAUNTEX MATERIALS INC.	R	2/13/2017			089720		1,153.86
3780	BRIM-IT	R	2/13/2017			089721		4,060.00
2633	MICHAEL B. BUCHANEK	R	2/13/2017			089722		144.68
3766	LAURIE KAHN BUSH, TRUSTEE	R	2/13/2017			089723		2,516.25
3243	CENTENNIAL BANK	R	2/13/2017			089724		1,778.85
3683	CINTAS CORPORATION	R	2/13/2017			089725		161.08
1266	CITY OF HALLETTSVILLE	R	2/13/2017			089726		40.98
1267	CITY OF MOULTON	R	2/13/2017			089727		150.99
1268	CITY OF SHINER	R	2/13/2017			089728		10.88
1271	CITY OF YOAKUM	R	2/13/2017			089729		2.07
1298	CO. JUDGES & COMM. ASSOC. OF T	R	2/13/2017			089730		1,500.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 2/01/2017 THRU 2/28/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1307	COLORADO MATERIALS CO	R	2/13/2017			089731		2,581.23
3512	ANDREW JAY CONDIE	R	2/13/2017			089732		900.00
1324	COOPER'S AUTOCARE	R	2/13/2017			089733		1,428.86
3260	COPSYNC, INC.	R	2/13/2017			089734		2,400.00
3091	COUNTY INFORMATION RESOURCE AG	R	2/13/2017			089735		114.00
1292	COUNTY PROGRESS	R	2/13/2017			089736		40.70
2741	DANNY'S WELDING	R	2/13/2017			089737		500.00
3377	DATABANK IMX LLC	R	2/13/2017			089738		3,312.40
3280	DE-GO-LA RC&D	R	2/13/2017			089739		250.00
3050	DEERE CREDIT, INC.	R	2/13/2017			089740		15,030.99
3281	WAYNE DENSON	R	2/13/2017			089741		528.23
2871	DEPARTMENT OF INFORMATION RESO	R	2/13/2017			089742		82.01
1385	DEWITT POTH AND SON	R	2/13/2017			089743		462.51
1389	DIESEL POWER SERVICES	R	2/13/2017			089744		3,132.46
1396	DIVERSIFIED BUSINESS SYSTEMS,	R	2/13/2017			089745		95.17
1402	DOGGETT HEAVY MACH. SERVICES	R	2/13/2017			089746		381.15
1405	DON'S AUTOMOTIVE LLC	R	2/13/2017			089747		21.00
3788	E-BARR FEEDS, INC.	R	2/13/2017			089748		86.00
3546	EAGLE FORD SALES & RENTALS, LL	R	2/13/2017			089749		2,961.60
1434	LEN ESTRADA	R	2/13/2017			089750		18.19
1438	JOHN CHRISTOPHER EVANS	R	2/13/2017			089751		1,350.00
1440	EWALD KUBOTA, INC.	R	2/13/2017			089752		246.38

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 2/01/2017 THRU 2/28/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3624	JONATHAN DANE FISCHER	R	2/13/2017			089753		4,200.00
1498	JOHN STUART FRYER	R	2/13/2017			089754		410.24
1499	G & K	R	2/13/2017			089755		201.93
1504	GALLS / QUARTERMASTER	R	2/13/2017			089756		33.43
3784	GARY LYNN MAYBERRY	R	2/13/2017			089757		0.90
3763	GCR TIRES & SERVICE	R	2/13/2017			089758		3,686.56
2917	DIANA GOODALL	R	2/13/2017			089759		77.58
1534	GRAFE CHEVROLET GMC	R	2/13/2017			089760		1,033.64
3239	AGNES F. GREER	R	2/13/2017			089761		4.82
1548	GT DISTRIBUTORS, INC.	R	2/13/2017			089762		379.90
1556	GULF COAST PAPER CO, INC.	R	2/13/2017			089763		867.69
3729	H & H OIL	R	2/13/2017			089764		50.00
1558	H&H DOORS & HARDWARE, LTD	R	2/13/2017			089765		149.00
3499	H2O PARTNERS, INC.	R	2/13/2017			089766		4,500.00
1578	HALLIE HALL	R	2/13/2017			089767		622.39
1562	HALLETTSVILLE COMMUNICATIONS	R	2/13/2017			089768		172.50
1571	HALLETTSVILLE TRIBUNE HERALD	R	2/13/2017			089769		95.14
2907	HALLETTSVILLE VETERINARY HOSPI	R	2/13/2017			089770		35.38
1587	MICAH HARMON	R	2/13/2017			089771		80.00
2815	HARRIS COUNTY CONSTABLE PCT #4	R	2/13/2017			089772		75.00
2576	HI-TECH	R	2/13/2017			089773		450.00
3584	HILL COUNTRY TECH GUYS	R	2/13/2017			089774		5,283.81

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 2/01/2017 THRU 2/28/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1616	TRAVIS M. HILL	R	2/13/2017			089775		1,310.71
3336	THOMAS FRITZ HILLE	R	2/13/2017			089776		1,800.00
1617	LARRY HLAVAC	R	2/13/2017			089777		478.83
1619	HOFFER TRUCK COMPANY	R	2/13/2017			089778		12.49
1626	HOLT CAT	R	2/13/2017			089779		81.80
1628	HOPE OF SOUTH TEXAS	R	2/13/2017			089780		36.00
1638	JOHN A. HUTCHISON, III	R	2/13/2017			089781		170.25
2594	IMAGE TEK	R	2/13/2017			089782		250.00
3776	INDUSTRIAL ASPHALT, LLC	R	2/13/2017			089783		1,462.37
3736	INLAND RECYCLING, LLC	R	2/13/2017			089784		64.35
2819	INTERSTATE ALL BATTERY CENTER	R	2/13/2017			089785		162.80
3404	MARK IVEY	R	2/13/2017			089786		803.22
3785	JAMES TELECO, INC.	R	2/13/2017			089787		80.00
2643	JOHN DEERE FINANCIAL	R	2/13/2017			089788		59.49
1713	KELLY MUDD EQUIPMENT CO.	R	2/13/2017			089789		436.85
1727	KOCIAN'S AUTO REPAIR	R	2/13/2017			089790		21.00
1745	KUBENA FUNERAL HOME, INC.	R	2/13/2017			089791		370.00
2710	LABATT FOOD SERVICE	R	2/13/2017			089792		2,492.46
1792	LARRY'S SALES & SERVICE	R	2/13/2017			089793		942.16
1774	LAVACA CO OFFICE SUPPLY INC.	R	2/13/2017			089794		989.77
1795	LAVACA COUNTY	R	2/13/2017			089796		537.00
3703	LAVACA COUNTY CHILD WELFARE BO	R	2/13/2017			089797		192.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 2/01/2017 THRU 2/28/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/13/2017			089798		22.00
1796	LAVACA FARM EQUIPMENT, INC.	R	2/13/2017			089799		2,840.59
1798	LAVACA SOIL & WATER	R	2/13/2017			089800		5,000.00
1807	LEON ETZLER PUMPS & MORE	R	2/13/2017			089801		10.35
1810	LEROY'S PLUMBING, INC.	R	2/13/2017			089802		519.35
1755	LEWARD ANDERS & SONS INC.	R	2/13/2017			089803		349.20
1022	LEXISNEXIS RISK DATA MANGEMENT	R	2/13/2017			089804		99.02
1835	JENNIFER ROTHER MACHACEK	R	2/13/2017			089805		180.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	2/13/2017			089806		2,819.36
2620	MID-COAST FAMILY SERVICES	R	2/13/2017			089807		238.42
2899	SANDRA MIGL	R	2/13/2017			089808		14.45
1894	MILLER UNIFORMS & EMBLEMS INC.	R	2/13/2017			089809		1,125.52
2556	PATRICIA J. MORALES	R	2/13/2017			089810		8.56
1907	MORROW HARDWARE CO.	R	2/13/2017			089811		50.82
1914	MOULTON EAGLE	R	2/13/2017			089812		65.40
3275	MOULTON GIN & MILL, LLC	R	2/13/2017			089813		181.20
1929	MUSTANG CAT	R	2/13/2017			089814		1,813.19
3231	NEWWAVE COMMUNICATIONS	R	2/13/2017			089815		87.60
3231	NEWWAVE COMMUNICATIONS	R	2/13/2017			089816		142.94
3231	NEWWAVE COMMUNICATIONS	R	2/13/2017			089817		144.99
3756	MERRI SMITH NICHOLS	R	2/13/2017			089818		60.00
3180	KEVIN NOLLKAMPER	R	2/13/2017			089819		4,131.37

VENDOR SET: 01 Lavaca County, TX
BANK: AP-C POOLED CASH-COUNTY
DATE RANGE: 2/01/2017 THRU 2/28/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3789	NANCY OBELGONER	R	2/13/2017			089820		56.40
3497	KATRINA DANNHAUS PACKARD	R	2/13/2017			089821		900.00
1992	PARKER LUMBER	R	2/13/2017			089822		113.00
1994	PAT'S SERVICE CENTER	R	2/13/2017			089823		93.99
1999	PAUL'S SUPPLY, INC.	R	2/13/2017			089824		1,049.55
3783	TIMOTHY PAWLIK	R	2/13/2017			089826		232.00
2030	POHLER'S TIRE CENTER, INC.	R	2/13/2017			089827		58.00
2035	POSTMASTER	R	2/13/2017			089828		40.00
3133	PRAXAIR DISTRIBUTION INC.	R	2/13/2017			089829		554.09
2044	PRIHODA GRAVEL CO.	R	2/13/2017			089830		4,441.94
2052	PUBLIC SAFETY CENTER, INC.	R	2/13/2017			089831		59.99
2058	QUILL CORPORATION	R	2/13/2017			089832		641.58
2066	RAINOSEK'S TRUE VALUE	R	2/13/2017			089833		739.00
2070	ROGER S. RANEY	R	2/13/2017			089835		16.75
3781	RAPTOR SERVICES	R	2/13/2017			089836		3,437.26
2075	REESE & ESCOBAR, LLP	R	2/13/2017			089837		600.00
3568	JAMES M. REEVES	R	2/13/2017			089838		1,200.00
3270	CAROL ROGERS	R	2/13/2017			089839		3.21
2108	SAM'S CLUB	R	2/13/2017			089840		190.93
2110	SAN BERNARD ELECTRIC COOP., IN	R	2/13/2017			089841		131.00
3782	LORI SCHMID	R	2/13/2017			089842		619.92
2117	SCHULENBURG PRINTING &	R	2/13/2017			089843		2,290.61

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 2/01/2017 THRU 2/28/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2128	JOHN SCHULTZ	R	2/13/2017			089846		30.00
2140	SERVICE SUPPLY OF VICTORIA, IN	R	2/13/2017			089847		140.00
3018	SERVPRO OF VICTORIA	R	2/13/2017			089848		1,934.45
2864	KAREN SHIMEK	R	2/13/2017			089849		8.03
2160	SHINER GAZETTE	R	2/13/2017			089850		73.95
2156	SHINER VOLUNTEER FIRE DEPARTME	R	2/13/2017			089851		800.00
2171	MARY SKLAR	R	2/13/2017			089852		6.42
2187	SO TX CO JUDGES & COMM ASSOC.	R	2/13/2017			089862		525.00
2773	STAPLES ADVANTAGE	R	2/13/2017			089863		38.05
2203	STEFFEK INTERESTS, INC.	R	2/13/2017			089864		15,191.36
2207	BARBARA STEFFEK	R	2/13/2017			089865		2.14
3787	RUTH STEFFEK	R	2/13/2017			089866		5.35
2218	STROUHAL TIRE RECAPPING PLANT	R	2/13/2017			089867		368.95
3623	TEX PROPANE GAS COMPANY	R	2/13/2017			089868		170.24
2238	TEXAS ASSOCIATION OF COUNTIES	R	2/13/2017			089869		1,415.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	2/13/2017			089870		350.00
2268	TEXAS HISTORICAL COMMISSION	R	2/13/2017			089871		1,800.00
2268	TEXAS HISTORICAL COMMISSION	R	2/13/2017			089872		1,800.00
2268	TEXAS HISTORICAL COMMISSION	R	2/13/2017			089873		1,800.00
2357	TEXAS JUSTICE COURT JUDGES ASS	R	2/13/2017			089874		75.00
3478	TEXAS PARKS & WILDLFE	R	2/13/2017			089875		168.80
2273	THE BACK OFFICE	R	2/13/2017			089876		365.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 2/01/2017 THRU 2/28/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2416	THOMSON REUTERS - WEST	R	2/13/2017			089877		200.00
1380	TRACTOR SUPPLY COMPANY	R	2/13/2017			089878		200.00
1426	TRAVIS COUNTY CONSTABLE PCT. 5	R	2/13/2017			089879		75.00
3779	TUCH TIRE SERVICE, LTD	R	2/13/2017			089880		30.00
3647	URIEL TUCK	R	2/13/2017			089881		133.43
3378	TX DEPARTMENT OF STATE HEALTH	R	2/13/2017			089882		18.30
2341	TX DEPT OF STATE HEALTH SERVIC	R	2/13/2017			089883		45.00
3511	NAWAZ UKANI	R	2/13/2017			089884		270.00
2382	UNIFIRST HOLDINGS, L.P.	R	2/13/2017			089885		857.30
3721	VELEKS WELDING SERVICE	R	2/13/2017			089886		35.00
2399	VICTORIA COUNTY	R	2/13/2017			089887		4,620.00
2417	WABASH NATIONAL TRAILER CENTER	R	2/13/2017			089888		10,000.00
2451	WHITLEY LUMBER YARD	R	2/13/2017			089889		325.20
2635	CHRISTY WILSON	R	2/13/2017			089890		3.21
2473	YOAKUM HERALD-TIMES	R	2/13/2017			089891		86.55
1	LORI BETH MALINA	R	2/16/2017			089892		40.00
1	TRICIA KNEZEK	R	2/16/2017			089893		40.00
1	ETHAN J CLENDENEN	R	2/16/2017			089894		40.00
1	RONALD A HENKE	R	2/16/2017			089895		40.00
1	ROY G ERWIN	R	2/16/2017			089896		40.00
1	JENNIFER KONCABA	R	2/16/2017			089897		40.00
1	HARVEY R PICHA	R	2/16/2017			089898		40.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 2/01/2017 THRU 2/28/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CARRIE FRANK	R	2/16/2017			089899		40.00
1	NICHOLAS NESKORA	R	2/16/2017			089900		40.00
3638	ALLSTAR MATERIALS, LLC	R	2/27/2017			089901		3,186.15
1067	ANDERS AUTO SUPPLIES	R	2/27/2017			089902		61.74
1079	ARROW-MAGNOLIA INTERNATIONAL,	R	2/27/2017			089903		782.29
1083	AT & T	R	2/27/2017			089904		65.00
2723	AT&T	R	2/27/2017			089905		229.01
2723	AT&T	R	2/27/2017			089906		111.62
1094	AT&T MOBILITY	R	2/27/2017			089907		346.80
1094	AT&T MOBILITY	R	2/27/2017			089908		152.68
1127	BELTS UNLIMITED, INC.	R	2/27/2017			089909		33.99
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	2/27/2017			089910		5,932.45
1176	BRAUNTEX MATERIALS INC.	R	2/27/2017			089911		17,758.89
2778	BRAZORIA COUNTY CIVIL DIVISION	R	2/27/2017			089912		75.00
3794	BRIDGE VALLEY FARMS, INC.	R	2/27/2017			089913		85.00
1244	CENTERPOINT ENERGY	R	2/27/2017			089914		64.01
1244	CENTERPOINT ENERGY	R	2/27/2017			089915		71.14
1244	CENTERPOINT ENERGY	R	2/27/2017			089916		202.73
1244	CENTERPOINT ENERGY	R	2/27/2017			089917		429.63
1254	CHARM-TEX	R	2/27/2017			089918		399.50
2817	JAMES MARTIN CLAUDER	R	2/27/2017			089919		150.00
1307	COLORADO MATERIALS CO	R	2/27/2017			089920		308.44

VENDOR SET: 01 Lavaca County, TX
BANK: AP-C POOLED CASH-COUNTY
DATE RANGE: 2/01/2017 THRU 2/28/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3512	ANDREW JAY CONDIE	R	2/27/2017			089921		200.00
3091	COUNTY INFORMATION RESOURCE AG	R	2/27/2017			089922		116.00
2612	CURT'S CARPET & DESIGN CENTER	R	2/27/2017			089923		3,248.00
3132	DASH MEDICAL GLOVES	R	2/27/2017			089924		496.30
3030	DOLLAR GENERAL-REGIONS 410526	R	2/27/2017			089925		26.95
3521	DURRETT SAND AND GRAVEL, LLC	R	2/27/2017			089926		9,547.80
3546	EAGLE FORD SALES & RENTALS, LL	R	2/27/2017			089927		1,280.88
1438	JOHN CHRISTOPHER EVANS	R	2/27/2017			089928		1,065.00
1456	FEDEX	R	2/27/2017			089929		27.88
3624	JONATHAN DANE FISCHER	R	2/27/2017			089930		1,200.00
1499	G & K	R	2/27/2017			089931		77.09
3491	GENESIS HEALTHCARE, LLC	R	2/27/2017			089932		606.45
1524	GLOBAL EQUIPMENT COMPANY	R	2/27/2017			089933		359.90
3786	GLOBAL EQUIPMENT COMPANY	R	2/27/2017			089934		719.28
1556	GULF COAST PAPER CO, INC.	R	2/27/2017			089935		127.25
1559	H & O AUTO PARTS	R	2/27/2017			089936		255.00
1565	HALLETTSVILLE HARDWARE & AUTO	R	2/27/2017			089937		178.34
1571	HALLETTSVILLE TRIBUNE HERALD	R	2/27/2017			089938		43.00
1579	HAMMER AUTO REPAIR	R	2/27/2017			089939		14.00
2533	HARRIS COUNTY CONSTABLE PCT #7	R	2/27/2017			089940		75.00
2647	SHERRY T. HENKE	R	2/27/2017			089941		279.32
3584	HILL COUNTRY TECH GUYS	R	2/27/2017			089942		383.20

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 2/01/2017 THRU 2/28/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1616	TRAVIS M. HILL	R	2/27/2017			089943		2,340.00
3336	THOMAS FRITZ HILLE	R	2/27/2017			089944		150.00
1619	HOFFER TRUCK COMPANY	R	2/27/2017			089945		3,464.78
1626	HOLT CAT	R	2/27/2017			089947		1,514.84
3776	INDUSTRIAL ASPHALT, LLC	R	2/27/2017			089948		2,803.47
3404	MARK IVEY	R	2/27/2017			089949		413.99
1675	JANSKY'S SAND & GRAVEL	R	2/27/2017			089950		17,200.00
1737	ELIZABETH KOUBA	R	2/27/2017			089951		173.21
2710	LABATT FOOD SERVICE	R	2/27/2017			089952		2,158.88
3267	LAVACA COUNTY CRIME STOPPERS	R	2/27/2017			089953		161.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/27/2017			089954		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/27/2017			089955		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/27/2017			089956		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/27/2017			089957		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/27/2017			089958		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/27/2017			089959		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/27/2017			089960		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/27/2017			089961		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/27/2017			089962		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/27/2017			089963		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/27/2017			089964		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/27/2017			089965		22.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 2/01/2017 THRU 2/28/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/27/2017			089966		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/27/2017			089967		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/27/2017			089968		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/27/2017			089969		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/27/2017			089970		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/27/2017			089971		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/27/2017			089972		7.50
3386	LAVACATECH, LLC	R	2/27/2017			089973		65.00
3796	LEADSONLINE, LLC	R	2/27/2017			089974		2,128.00
1808	LEOPOLD INSURANCE AGENCY	R	2/27/2017			089975		200.00
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	2/27/2017			089976		194.00
1835	JENNIFER ROTHER MACHACEK	R	2/27/2017			089977		450.00
1842	MAILING SYSTEMS OF TEXAS	R	2/27/2017			089978		284.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	2/27/2017			089979		587.37
3797	NNDDA	R	2/27/2017			089980		110.00
3180	KEVIN NOLLKAMPER	R	2/27/2017			089981		492.16
3795	WANDA PACK	R	2/27/2017			089982		3.00
3497	KATRINA DANNHAUS PACKARD	R	2/27/2017			089983		600.00
1994	PAT'S SERVICE CENTER	R	2/27/2017			089984		21.00
3793	PEVETO & ASSOCIATES, INC.	R	2/27/2017			089985		1,490.00
2021	PICHA AUTOMOTIVE	R	2/27/2017			089986		1,928.13
2720	PORTIONPAC	R	2/27/2017			089987		474.38

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 2/01/2017 THRU 2/28/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3133	PRAXAIR DISTRIBUTION INC.	R	2/27/2017			089988		1,232.79
2059	R.B. EVERETT & COMPANY, INC.	R	2/27/2017			089989		373.96
2075	REESE & ESCOBAR, LLP	R	2/27/2017			089990		225.00
3792	NATALI RESENDIZ	R	2/27/2017			089991		1.00
2926	RICOH USA, INC.	R	2/27/2017			089992		579.07
3586	TERRI ROBASON	R	2/27/2017			089993		838.52
2097	RUDOLPHS INC.	R	2/27/2017			089994		26,112.39
2148	SHELL FLEET PLUS	R	2/27/2017			089995		107.14
2170	SKIP'S RESTAURANT EQUIP INC.	R	2/27/2017			089996		469.90
3594	SOUTHERN HEALTH PARTNERS, INC	R	2/27/2017			089997		6,359.70
2773	STAPLES ADVANTAGE	R	2/27/2017			089998		241.14
2244	TAC HEALTH BENEFITS POOL	R	2/27/2017			089999		2,447.46
2254	TASER INTERNATIONAL	R	2/27/2017			090000		716.16
1035	TEXAS A&M AGRILIFE EXTENSION S	R	2/27/2017			090001		80.00
2349	TEXAS GAS SERVICE	R	2/27/2017			090002		46.95
3478	TEXAS PARKS & WILDLFE	R	2/27/2017			090003		800.00
3392	TEXAS PATCHER	R	2/27/2017			090004		562.21
2956	TEXAS SCHOOL ASSESSORS ASSOCIA	R	2/27/2017			090005		450.00
2672	TEXAS TOOL & HARDWARE, INC.	R	2/27/2017			090006		879.99
2305	TOWN & COUNTRY APPLIANCE & REF	R	2/27/2017			090007		555.00
2313	TRAVIS CO CONSTABLE PCT 5	R	2/27/2017			090008		140.00
2971	TYCO INTEGRATED SECURITY LLC	R	2/27/2017			090009		118.40

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 2/01/2017 THRU 2/28/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3208	TYLER TECHNOLOGIES, INC	R	2/27/2017			090010		2,500.00
2374	TYLER TECHNOLOGIES, INC.	R	2/27/2017			090011		29,000.00
3511	NAWAZ UKANI	R	2/27/2017			090012		150.00
2382	UNIFIRST HOLDINGS, L.P.	R	2/27/2017			090013		754.25
2387	UNITED STATES POSTAL SERVICE	R	2/27/2017			090014		4,000.00
2402	VICTORIA MORTUARY SERV, INC.	R	2/27/2017			090015		675.00
2431	WALMART COMMUNITY/GECRB	R	2/27/2017			090016		270.18
3013	WORTH HYDROCHEM OF CORPUS CHRI	R	2/27/2017			090017		250.00
2469	XEROX CORP.	R	2/27/2017			090018		32.23

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	338	388,066.18	0.00	388,066.18
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	1,507.32	0.00	1,507.32
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:	339	389,573.50	0.00	389,573.50
BANK: AP-C TOTALS:	339	389,573.50	0.00	389,573.50

VENDOR SET: 01 Lavaca County, TX
 BANK: PY-C PAYROLL-COUNTY
 DATE RANGE: 2/01/2017 THRU 2/28/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	2/10/2017			000000		44,196.50
1651	INTERNAL REVENUE SERVICE	D	2/24/2017			000000		43,162.21
1651	INTERNAL REVENUE SERVICE	D	2/28/2017			000000		11,655.38
1965	OFF. OF ATTY. GENERAL	D	2/10/2017			000000		758.97
1965	OFF. OF ATTY. GENERAL	D	2/24/2017			000000		758.97
1945	NATIONWIDE RETIREMENT SOLUTION	R	2/10/2017			058799		1,102.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	2/10/2017			058800		41,358.66
2244	TAC HEALTH BENEFITS POOL	R	2/10/2017			058801		1,109.57
1005	5 STAR LIFE INS. CO.	R	2/24/2017			058812		762.60
1050	ALLSTATE AMERICAN HERITAGE LIF	R	2/24/2017			058813		1,297.79
1945	NATIONWIDE RETIREMENT SOLUTION	R	2/24/2017			058814		1,102.50
2310	TRANSAMERICA LIFE INSURANCE CO	R	2/24/2017			058815		214.91
3043	DEARBORN NATIONAL	R	2/24/2017			058816		1,307.90
2080	TEXAS COUNTY & DIST. RETIREMEN	R	2/24/2017			058817		42,763.75
2244	TAC HEALTH BENEFITS POOL	R	2/24/2017			058818		104,722.03
2244	TAC HEALTH BENEFITS POOL	R	2/28/2017			058824		4,079.10

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	199,821.31	0.00	199,821.31
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	100,532.03	0.00	100,532.03
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: 2/01/2017 THRU 2/28/2017

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:	16	300,353.34	0.00			300,353.34
BANK: PY-C	TOTALS:		16	300,353.34	0.00			300,353.34
REPORT TOTALS:			355	689,926.84	0.00			689,926.84

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: 2/01/2017 THRU 2/28/2017
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
