

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3499	VOID CHECK	V	7/10/2017			091278		
3499	H2O PARTNERS, INC.							
3499	H2O PARTNERS, INC.	UNPOST	V 7/24/2017			091472		4,500.00CR
	VOID CHECK	V	7/24/2017			091481		
	VOID CHECK	V	7/24/2017			091489		
	VOID CHECK	V	7/24/2017			091527		
	VOID CHECK	V	7/24/2017			091528		

* * 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:	6	VOID DEBITS 0.00		
		VOID CREDITS 4,500.00CR	4,500.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		6	4,500.00CR	0.00	0.00
BANK:	TOTALS:	6	4,500.00CR	0.00	0.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 7/01/2017 THRU 7/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3611	CITIBANK, N.A.	D	7/24/2017			000000		3,944.20
3779	TUCH TIRE SERVICE, LTD	V	2/13/2017			089880		30.00
3779	TUCH TIRE SERVICE, LTD							
3779	TUCH TIRE SERVICE, LTD							
M-CHECK	TUCH TIRE SERVICE, LTD	UNPOST	V 7/25/2017			089880		30.00CR
1090	AT&T	V	3/27/2017			090189		5,772.54
1090	AT&T							
1090	AT&T							
M-CHECK	AT&T	UNPOST	V 7/25/2017			090189		5,772.54CR
1003	2ND 25TH JUD DIST COMMUNITY	R	7/01/2017			091176		390.00
1001	2ND 25TH JUDICIAL DIST PROB DE	R	7/01/2017			091177		23,368.00
2723	AT&T	R	7/01/2017			091178		35.26
1094	AT&T MOBILITY	R	7/01/2017			091179		37.99
1094	AT&T MOBILITY	R	7/01/2017			091180		754.40
1094	AT&T MOBILITY	R	7/01/2017			091181		152.68
1244	CENTERPOINT ENERGY	R	7/01/2017			091182		45.65
1244	CENTERPOINT ENERGY	R	7/01/2017			091183		41.38
1244	CENTERPOINT ENERGY	R	7/01/2017			091184		41.38
1244	CENTERPOINT ENERGY	R	7/01/2017			091185		338.35
1266	CITY OF HALLETTSVILLE	R	7/01/2017			091186		6,661.20
1268	CITY OF SHINER	R	7/01/2017			091187		26.17
1269	CITY OF YOAKUM UTILITIES	R	7/01/2017			091188		303.71
1354	COURT COORDINATOR-25TH JUDICIA	R	7/01/2017			091189		1,879.25
1353	CRT COORDINATOR-2ND 25TH JUD D	R	7/01/2017			091190		1,860.75

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1392	DISH NETWORK	R	7/01/2017			091191		185.02
1551	GUADALUPE COUNTY	R	7/01/2017			091192		5,543.00
1550	GUADALUPE VALLEY ELECTRIC COOP	R	7/01/2017			091193		3,095.50
3639	TRAVIS M. HILL	R	7/01/2017			091194		200.00
2149	SHELL FLEET PLUS	R	7/01/2017			091195		332.75
2248	TEXAS ASSOCIATION OF COUNTIES	R	7/01/2017			091196		946.16
2322	DAYNA FONTAN TUTTLE	R	7/01/2017			091197		500.00
2422	RALPH A. WAGNER, M.D.	R	7/01/2017			091198		150.00
2423	TIMOTHY J. WAGNER, MD.	R	7/01/2017			091199		150.00
2431	WALMART COMMUNITY/GEGRB	R	7/01/2017			091200		419.94
2885	WEX BANK	R	7/01/2017			091201		120.50
2885	WEX BANK	R	7/01/2017			091202		244.40
3686	WINK'S TECH SOLUTIONS, LLC	R	7/01/2017			091203		450.00
1011	A-LINE AUTO PARTS	R	7/10/2017			091204		152.62
1104	A-Z COMMUNICATIONS	R	7/10/2017			091205		350.00
3479	ALLEN & ALLEN LAW FIRM, P.C.	R	7/10/2017			091206		1,350.00
3638	ALLSTAR MATERIALS, LLC	R	7/10/2017			091207		275.00
1058	AMERICAN TIRE DISTRIBUTORS, IN	R	7/10/2017			091208		1,448.76
1067	ANDERS AUTO SUPPLIES	R	7/10/2017			091209		574.12
1064	A.H. ANDERSON	R	7/10/2017			091210		388.41
1075	AQUA BEVERAGE COMPANY/OZARKA	R	7/10/2017			091211		110.68
1094	AT&T MOBILITY	R	7/10/2017			091212		867.51

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3833	AW TRUCKING INC.	R	7/10/2017			091213		14,710.40
3681	AUDREY BARRERA	R	7/10/2017			091214		2.68
1146	BILINGUAL COMMUNICATION CONSUL	R	7/10/2017			091215		578.40
1156	BOEDEKER AG SUPPLY, LLC	R	7/10/2017			091216		22.40
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	7/10/2017			091217		7,144.91
1176	BRAUNTEX MATERIALS INC.	R	7/10/2017			091218		8,501.60
3243	CENTENNIAL BANK	R	7/10/2017			091219		1,778.85
3557	CENTRAL TEXAS AUTOPSY, PLLC	R	7/10/2017			091220		2,100.00
1254	CHARM-TEX	R	7/10/2017			091221		174.48
3683	CINTAS CORPORATION	R	7/10/2017			091222		163.26
1267	CITY OF MOULTON	R	7/10/2017			091223		195.33
1307	COLORADO MATERIALS CO	R	7/10/2017			091224		105.71
1324	COOPER'S AUTOCARE	R	7/10/2017			091225		367.79
3761	DARILEK AUTOMOTIVE	R	7/10/2017			091226		671.80
3050	DEERE CREDIT, INC.	R	7/10/2017			091227		10,870.72
3281	WAYNE DENSON	R	7/10/2017			091228		178.16
2871	DEPARTMENT OF INFORMATION RESO	R	7/10/2017			091229		77.13
1385	DEWITT POTH AND SON	R	7/10/2017			091230		3,627.84
3751	CINDY A. DURAN	R	7/10/2017			091231		500.00
3788	E-BARR FEEDS, INC.	R	7/10/2017			091232		43.00
1434	LEN ESTRADA	R	7/10/2017			091233		19.26
1438	JOHN CHRISTOPHER EVANS	R	7/10/2017			091234		550.00

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1453	FASTENAL	R	7/10/2017			091235		20.40
1499	G & K	R	7/10/2017			091236		126.52
1504	GALLS / QUARTERMASTER	R	7/10/2017			091237		9.55
1534	GRAFE CHEVROLET GMC	R	7/10/2017			091238		52.39
1540	GRAINGER	R	7/10/2017			091239		196.41
3239	AGNES F. GREER	R	7/10/2017			091240		10.17
3261	GROUP MOBILE	R	7/10/2017			091241		92.61
1556	GULF COAST PAPER CO, INC.	R	7/10/2017			091242		898.76
1578	HALLIE HALL	R	7/10/2017			091243		90.73
1568	HALLETTSVILLE LUMBER CO., INC.	R	7/10/2017			091244		39.15
1571	HALLETTSVILLE TRIBUNE HERALD	R	7/10/2017			091245		6.25
3292	HEIMAN STATION, INC.	R	7/10/2017			091246		485.00
3584	HILL COUNTRY TECH GUYS	R	7/10/2017			091247		9,601.44
1616	TRAVIS M. HILL	R	7/10/2017			091248		600.00
1618	HOFFER'S DRIVE-IN GROCERY	R	7/10/2017			091249		14.50
3736	INLAND RECYCLING, LLC	R	7/10/2017			091250		3,452.18
3404	MARK IVEY	R	7/10/2017			091251		318.86
1678	JASEK ELECTRIC	R	7/10/2017			091252		79.93
1713	KELLY MUDD EQUIPMENT CO.	R	7/10/2017			091253		1,174.05
3835	STEVEN CRAIG KNIGHT	R	7/10/2017			091254		3.16
2710	LABATT FOOD SERVICE	R	7/10/2017			091255		2,638.85
1768	LAVACA CO FLOOD CONTROL DISTRI	R	7/10/2017			091256		1,250.00

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1796	LAVACA FARM EQUIPMENT, INC.	R	7/10/2017			091257		361.38
1808	LEOPOLD INSURANCE AGENCY	R	7/10/2017			091258		88.00
1755	LEWARD ANDERS & SONS INC.	R	7/10/2017			091259		1,699.73
1022	LEXISNEXIS RISK DATA MANGEMENT	R	7/10/2017			091260		99.02
1835	JENNIFER ROTHER MACHACEK	R	7/10/2017			091261		850.00
1850	MARTIN PRODUCT SALES, ASPHALT	R	7/10/2017			091262		15,359.52
1935	McCREARY, VESELKA, BRAGG & ALL	R	7/10/2017			091263		11.54
2899	SANDRA MIGL	R	7/10/2017			091264		14.45
2556	PATRICIA J. MORALES	R	7/10/2017			091265		10.17
1907	MORROW HARDWARE CO.	R	7/10/2017			091266		16.98
1914	MOULTON EAGLE	R	7/10/2017			091267		4.30
1912	MOULTON FIRE DEPT	R	7/10/2017			091268		400.00
3231	NEWWAVE COMMUNICATIONS	R	7/10/2017			091269		87.60
3231	NEWWAVE COMMUNICATIONS	R	7/10/2017			091270		134.95
3756	MERRI SMITH NICHOLS	R	7/10/2017			091271		200.00
1958	NU-WAY PEST CONTROL	R	7/10/2017			091272		510.00
3508	O'REILLY AUTO PARTS	R	7/10/2017			091273		27.48
3828	OFFICE CHAIRS USA.COM	R	7/10/2017			091274		2,376.00
3497	KATRINA DANNHAUS PACKARD	R	7/10/2017			091275		450.00
1992	PARKER LUMBER	R	7/10/2017			091276		179.99
1999	PAUL'S SUPPLY, INC.	R	7/10/2017			091277		345.30
2013	DANIEL W. PETERS, JR.	R	7/10/2017			091279		296.55

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2035	POSTMASTER	R	7/10/2017			091280		105.00
2822	POSTMASTER	R	7/10/2017			091281		92.00
3133	PRAXAIR DISTRIBUTION INC.	R	7/10/2017			091282		1,011.57
2056	QUALITY HOT-MIX, INC.	R	7/10/2017			091283		9,990.21
2058	QUILL CORPORATION	R	7/10/2017			091284		260.97
3405	RED EYE SAFETY, LLC	R	7/10/2017			091285		52.50
3586	TERRI ROBASON	R	7/10/2017			091286		38.52
3270	CAROL ROGERS	R	7/10/2017			091287		2.14
2097	RUDOLPHS INC.	R	7/10/2017			091288		18,533.86
2108	SAM'S CLUB	R	7/10/2017			091289		206.00
2100	SAN ANTONIO EQUIPMENT REPAIR,	R	7/10/2017			091290		1,049.98
2110	SAN BERNARD ELECTRIC COOP., IN	R	7/10/2017			091291		160.00
3782	LORI SCHMID	R	7/10/2017			091292		75.00
1968	SECRETARY OF STATE	R	7/10/2017			091293		630.00
2151	SHERIFF'S ASSOC. OF TEXAS	R	7/10/2017			091294		325.00
2864	KAREN SHIMEK	R	7/10/2017			091295		7.49
2170	SKIP'S RESTAURANT EQUIP INC.	R	7/10/2017			091296		428.85
2171	MARY SKLAR	R	7/10/2017			091297		5.89
2773	STAPLES ADVANTAGE	R	7/10/2017			091298		63.64
2201	STATE COMPTROLLER	R	7/10/2017			091299		282.55
2203	STEFFEK INTERESTS, INC.	R	7/10/2017			091300		33,099.67
2207	BARBARA STEFFEK	R	7/10/2017			091301		2.14

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2213	STEWART & STEVENSON SERVICES L	R	7/10/2017			091302		1,621.14
2331	TEXAS COMMISSION ON ENVIRONMEN	R	7/10/2017			091303		340.00
2339	TEXAS DEPT. OF LICENSING	R	7/10/2017			091304		20.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	7/10/2017			091305		350.00
1408	THYSSENKRUPP ELEVATOR CORP.	R	7/10/2017			091306		879.22
2305	TOWN & COUNTRY APPLIANCE & REF	R	7/10/2017			091307		185.00
2382	UNIFIRST HOLDINGS, L.P.	R	7/10/2017			091308		454.16
2399	VICTORIA COUNTY	R	7/10/2017			091309		14,300.00
2417	WABASH NATIONAL TRAILER CENTER	R	7/10/2017			091310		168.54
2441	WENGLAR'S PIPE & IRON SUPPLY	R	7/10/2017			091311		927.29
2451	WHITLEY LUMBER YARD	R	7/10/2017			091312		65.56
2635	CHRISTY WILSON	R	7/10/2017			091313		3.75
3834	ROXANNE J. WRIGHT	R	7/10/2017			091314		6.65
2473	YOAKUM HERALD-TIMES	R	7/10/2017			091315		5.95
1	LOGAN N BARTON	R	7/10/2017			091316		15.00
1	RAY C IMMENHAUSER	R	7/10/2017			091317		15.00
1	VAL R STEIN	R	7/10/2017			091318		15.00
1	PAUL M DELAROSA JR	R	7/10/2017			091319		15.00
1	RICK W STAFFORD	R	7/10/2017			091320		15.00
1	STANLEY LUKSOVSKY	R	7/10/2017			091321		15.00
1	MICHAEL R BECKER	R	7/10/2017			091322		15.00
1	MICHAEL DIERINGER JR	R	7/10/2017			091323		15.00

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1	MEAGAN E MARCELLUS	R	7/10/2017			091324		15.00
1	PETE GARCIA JR	R	7/10/2017			091325		15.00
1	DAVID L HODGES	R	7/10/2017			091326		15.00
1	AMANDA D WADE	R	7/10/2017			091327		15.00
1	KEITH A ORSAK	R	7/10/2017			091328		15.00
1	ADAM W HOLLENBACH	R	7/10/2017			091329		15.00
1	GAYLE VALIS	R	7/10/2017			091330		15.00
1	JOSHUA P SOTO	R	7/10/2017			091331		15.00
1	KATHRYN O KORENEK	R	7/10/2017			091332		15.00
1	WAYNE A KREJCI	R	7/10/2017			091333		15.00
1	DAVID B SICKO	R	7/10/2017			091334		15.00
1	RONALD E JETER	R	7/10/2017			091335		15.00
1	CLARA K KLOESEL	R	7/10/2017			091336		15.00
1	DIANA L PFUHL	R	7/10/2017			091337		15.00
1	HENRI MAE MCCORD	R	7/10/2017			091338		15.00
1	KEN E JOHNSON	R	7/10/2017			091339		15.00
1	MATTHEW LOEWE	R	7/12/2017			091340		6.00
1	AARON STOCK	R	7/12/2017			091341		6.00
1	SHEILA DROZD	R	7/12/2017			091342		6.00
1	LEEANNE SMOLIK	R	7/12/2017			091343		6.00
1	JOHN KEHO	R	7/12/2017			091344		6.00
1	SAMMIE L SILGERO	R	7/12/2017			091345		6.00

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1	NOAH K LEIST	R	7/12/2017			091346		6.00
1	ELIZABETH WEISSER	R	7/12/2017			091347		6.00
1	GERALD HAMMAN	R	7/12/2017			091348		6.00
1	BRYAN RABON	R	7/12/2017			091349		6.00
1	LORI RONDEAU	R	7/12/2017			091350		6.00
1	ALBERT PAVLICEK JR	R	7/12/2017			091351		6.00
1	ELIZABETH STAUSS	R	7/12/2017			091352		6.00
1	RONALD TECHNIK	R	7/12/2017			091353		6.00
1	JULIANA HERNANDEZ	R	7/12/2017			091354		6.00
1	JIM F LOOS, JR	R	7/12/2017			091355		6.00
1	JESSICA GARRISON	R	7/12/2017			091356		6.00
1	WARREN SMITH	R	7/12/2017			091357		6.00
1	JAROD BOLLOM	R	7/12/2017			091358		6.00
1	KARIN K FILIPP	R	7/12/2017			091359		6.00
1	NATHAN WENSKE	R	7/12/2017			091360		6.00
1	MICHAEL KRUEGER	R	7/12/2017			091361		6.00
1	CLAYTON WIMBERLY	R	7/12/2017			091362		6.00
1	LINDA S TIELKE	R	7/12/2017			091363		6.00
1	SAMANTHA WURM	R	7/12/2017			091364		6.00
1	ALYSSA M FITCH	R	7/12/2017			091365		6.00
1	PHILIP LOPEZ	R	7/12/2017			091366		6.00
1	ZACHARY CHUMCHAL	R	7/12/2017			091367		6.00

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1	MICHAEL SMITH	R	7/12/2017			091368		6.00
1	SCOTT A IMMEKUS	R	7/12/2017			091369		6.00
1	ELIZABETH FILIP	R	7/12/2017			091370		6.00
1	DAVID L FORTUNE	R	7/12/2017			091371		6.00
1	SHIRLEY J HARPER	R	7/12/2017			091372		6.00
1	GREGORY L THOMAS	R	7/12/2017			091373		6.00
1	SARAH E BLUDAU	R	7/12/2017			091374		6.00
1	TYLER W EVANICKY	R	7/12/2017			091375		6.00
1	LORI MARBURGER	R	7/12/2017			091376		6.00
1	CHERYL M GRAFE	R	7/12/2017			091377		6.00
1	MICHAEL B KING	R	7/12/2017			091378		6.00
1	KAITLYN B APPELT	R	7/12/2017			091379		6.00
1	JOHN G CINADR JR	R	7/12/2017			091380		6.00
1	RONALD E KLEKAR	R	7/12/2017			091381		6.00
1	TROY J CUMMINS	R	7/12/2017			091382		6.00
1	DARREN J FIKAC	R	7/12/2017			091383		6.00
1	DANIEL R LOOS	R	7/12/2017			091384		6.00
1	RUTH D MUEHR	R	7/12/2017			091385		6.00
1	JEFFREY W FRAZER	R	7/12/2017			091386		6.00
1	DAVID D MICHALEC	R	7/12/2017			091387		6.00
1	ANGELA K FORD	R	7/12/2017			091388		6.00
1	GARY ONDRUSEK	R	7/12/2017			091389		6.00

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1	JO ANN KLOESEL	R	7/12/2017			091390		6.00
1	TIMOTHY BERKOVSKY	R	7/12/2017			091391		6.00
1	ROBERT J MACHART	R	7/12/2017			091392		6.00
1	PAYTON C WICK	R	7/12/2017			091393		6.00
1	D'ANN METTLACH	R	7/12/2017			091394		6.00
1	DANIEL W VORNSAND	R	7/12/2017			091395		6.00
1	JOE D RAMIREZ	R	7/12/2017			091396		6.00
1	ALFAGO E JAMES	R	7/12/2017			091397		6.00
1	MICHELLE L LANNI	R	7/12/2017			091398		6.00
1	KIMBERLY G GRAFE	R	7/12/2017			091399		6.00
1	DARRYL MALINOVSKY	R	7/12/2017			091400		6.00
1	LOUIS A STEWART JR	R	7/12/2017			091401		6.00
1	PHYLLIS A MEITZEN	R	7/12/2017			091402		6.00
1	NORA HALL	R	7/12/2017			091403		6.00
1	NICHOL M RAMIREZ	R	7/12/2017			091404		6.00
1	RONALD M MEITZEN	R	7/12/2017			091405		6.00
1	MARY LOU KREMLING	R	7/12/2017			091406		6.00
1	GAIL A TESCH	R	7/12/2017			091407		6.00
1	SHANA R ULCAK	R	7/12/2017			091408		6.00
1	KENYA Y WILLIAMS	R	7/12/2017			091409		6.00
1	WILLIAM EILERS JR	R	7/12/2017			091410		6.00
1	EDGAR E TESCH	R	7/12/2017			091411		6.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 7/01/2017 THRU 7/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WILLIAM A BRADBURY	R	7/12/2017			091412		6.00
1	AMBER M SMOLIK	R	7/12/2017			091413		6.00
1	CHRISTOPHER NEUBAUER	R	7/12/2017			091414		6.00
1	MATTHEW JALUFKA	R	7/12/2017			091415		6.00
1	VIRGINIA M STEFFEK	R	7/12/2017			091416		6.00
1	EVERETT L MOORE	R	7/12/2017			091417		6.00
1	THOMAS L BAYS	R	7/17/2017			091418		86.00
1	YOLANDA BUTSCHKE	R	7/17/2017			091419		46.00
1	ROSE M DVORAK	R	7/17/2017			091420		166.00
1	BEATRICE JAKUBEK	R	7/17/2017			091421		166.00
1	DOROTHY KREMLING	R	7/17/2017			091422		166.00
1	SHERYL MIKESKA	R	7/17/2017			091423		166.00
1	MARY E MOORE	R	7/17/2017			091424		166.00
1	DENISE J MOORE	R	7/17/2017			091425		166.00
1	MATTHEW OHLMAN	R	7/17/2017			091426		166.00
1	JOEL W PONTON	R	7/17/2017			091427		166.00
1	CORY VENABLE	R	7/17/2017			091428		166.00
1	WESLEY H WALTERS	R	7/17/2017			091429		166.00
1	KENDRA WILLIAMS	R	7/17/2017			091430		166.00
1	EDGAR J WINKENWERDER	R	7/17/2017			091431		166.00
3823	ACCUDATA FILING SYSTEMS	R	7/24/2017			091432		3,210.00
1034	AGENCY 405	R	7/24/2017			091433		2.00

VENDOR SET: 01 Lavaca County, TX
BANK: AP-C POOLED CASH-COUNTY
DATE RANGE: 7/01/2017 THRU 7/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3479	ALLEN & ALLEN LAW FIRM, P.C.	R	7/24/2017			091434		600.00
3837	FRANK ALLENGER, III	R	7/24/2017			091435		20.86
3638	ALLSTAR MATERIALS, LLC	R	7/24/2017			091436		826.10
3532	AMERICAN CRANE & TRACTOR PARTS	R	7/24/2017			091437		28,200.00
3841	JESSICA POWELL ANDERS	R	7/24/2017			091438		300.00
3840	ASPHALT ZIPPER, INC	R	7/24/2017			091439		92.90
1083	AT & T	R	7/24/2017			091440		70.24
1083	AT & T	R	7/24/2017			091441		65.00
1083	AT & T	R	7/24/2017			091442		80.00
1090	AT&T	R	7/24/2017			091443		4,790.45
2723	AT&T	R	7/24/2017			091444		234.82
2723	AT&T	R	7/24/2017			091445		185.36
1094	AT&T MOBILITY	R	7/24/2017			091446		74.31
1098	AUSTIN WHITE LIME COMPANY	R	7/24/2017			091447		15,012.00
3640	TERRY W. BAKER	R	7/24/2017			091448		1,020.00
1125	BEAR GRAPHICS, INC.	R	7/24/2017			091449		529.71
1146	BILINGUAL COMMUNICATION CONSUL	R	7/24/2017			091450		578.40
1168	BOUNDTREE MEDICAL, LLC	R	7/24/2017			091451		2,278.40
1176	BRAUNTEX MATERIALS INC.	R	7/24/2017			091452		4,212.18
3071	RICHARD W. BROWN	R	7/24/2017			091453		69.99
2633	MICHAEL B. BUCHANEK	R	7/24/2017			091454		430.14
1266	CITY OF HALLETTSVILLE	R	7/24/2017			091455		26.25

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 7/01/2017 THRU 7/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1268	CITY OF SHINER	R	7/24/2017			091456		1.04
1271	CITY OF YOAKUM	R	7/24/2017			091457		2.31
2817	JAMES MARTIN CLAUDER	R	7/24/2017			091458		150.00
1307	COLORADO MATERIALS CO	R	7/24/2017			091459		312.89
1287	COUNTY & DISTRICT CLERKS' ASSO	R	7/24/2017			091460		125.00
3091	COUNTY INFORMATION RESOURCE AG	R	7/24/2017			091461		118.00
3050	DEERE CREDIT, INC.	R	7/24/2017			091462		15,030.99
1389	DIESEL POWER SERVICES	R	7/24/2017			091463		691.74
1405	DON'S AUTOMOTIVE LLC	R	7/24/2017			091464		20.00
3827	EVERYTHING2GO.COM LLC	R	7/24/2017			091465		8,343.00
1498	JOHN STUART FRYER	R	7/24/2017			091466		1,423.10
1499	G & K	R	7/24/2017			091467		127.30
1531	GREATAMERICA LEASING CORP.	R	7/24/2017			091468		304.50
3771	GUADALUPE PRINTING & SOLUTIONS	R	7/24/2017			091469		15.13
1556	GULF COAST PAPER CO, INC.	R	7/24/2017			091470		557.46
1557	H & C CONSTRUCTION CO., INC.	R	7/24/2017			091471		105,803.10
3499	H2O PARTNERS, INC.	V	7/24/2017			091472		4,500.00
1562	HALLETTSVILLE COMMUNICATIONS	R	7/24/2017			091473		1,246.88
1565	HALLETTSVILLE HARDWARE & AUTO	R	7/24/2017			091474		108.75
2647	SHERRY T. HENKE	R	7/24/2017			091475		367.47
2576	HI-TECH	R	7/24/2017			091476		475.00
3584	HILL COUNTRY TECH GUYS	R	7/24/2017			091477		1,799.47

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 7/01/2017 THRU 7/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1616	TRAVIS M. HILL	R	7/24/2017			091478		947.95
1617	LARRY HLAVAC	R	7/24/2017			091479		487.39
1619	HOFFER TRUCK COMPANY	R	7/24/2017			091480		14,792.08
1618	HOFFER'S DRIVE-IN GROCERY	R	7/24/2017			091482		15.48
1628	HOPE OF SOUTH TEXAS	R	7/24/2017			091483		39.00
2643	JOHN DEERE FINANCIAL	R	7/24/2017			091484		954.08
1728	DENNIS KOCIAN	R	7/24/2017			091485		306.06
1737	ELIZABETH KOUBA	R	7/24/2017			091486		754.51
2710	LABATT FOOD SERVICE	R	7/24/2017			091487		2,694.70
1774	LAVACA CO OFFICE SUPPLY INC.	R	7/24/2017			091488		749.44
3703	LAVACA COUNTY CHILD WELFARE BO	R	7/24/2017			091490		163.00
3267	LAVACA COUNTY CRIME STOPPERS	R	7/24/2017			091491		77.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	7/24/2017			091492		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	7/24/2017			091493		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	7/24/2017			091494		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	7/24/2017			091495		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	7/24/2017			091496		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	7/24/2017			091497		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	7/24/2017			091498		22.00
1796	LAVACA FARM EQUIPMENT, INC.	R	7/24/2017			091499		614.79
1810	LEROY'S PLUMBING, INC.	R	7/24/2017			091500		28.95
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	7/24/2017			091501		55.50

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 7/01/2017 THRU 7/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1827	LUDWIG REPAIR SHOP	R	7/24/2017			091502		1,044.02
1935	McCREARY, VESELKA, BRAGG & ALL	R	7/24/2017			091503		1,058.10
1880	MID-COAST ELECTRIC SUPPLY, INC	R	7/24/2017			091504		8.86
2620	MID-COAST FAMILY SERVICES	R	7/24/2017			091505		343.42
1894	MILLER UNIFORMS & EMBLEMS INC.	R	7/24/2017			091506		128.50
3180	KEVIN NOLLKAMPER	R	7/24/2017			091507		560.00
3839	NSTS, LLC	R	7/24/2017			091508		927.00
1978	OMNIBASE SERVICES OF TEXAS	R	7/24/2017			091509		270.00
1992	PARKER LUMBER	R	7/24/2017			091510		127.49
1999	PAUL'S SUPPLY, INC.	R	7/24/2017			091511		279.23
2050	PEOPLES STATE BANK	R	7/24/2017			091512		229,525.00
2020	PHYSIO-CONTROL, INC.	R	7/24/2017			091513		1,883.52
3836	PIONEER NETWORK, INC	R	7/24/2017			091514		1,370.00
2027	PITNEY BOWES INC.	R	7/24/2017			091515		439.91
3768	PITNEY BOWES POSTAGE BY PHONE	R	7/24/2017			091516		335.00
3133	PRAXAIR DISTRIBUTION INC.	R	7/24/2017			091517		1,098.08
2044	PRIHODA GRAVEL CO.	R	7/24/2017			091518		4,009.17
2046	PROFESSIONAL AMBULANCE SALES &	R	7/24/2017			091519		160.32
2056	QUALITY HOT-MIX, INC.	R	7/24/2017			091520		9,830.13
2058	QUILL CORPORATION	R	7/24/2017			091521		115.98
2066	RAINOSEK'S TRUE VALUE	R	7/24/2017			091522		436.54
3842	DOUGLAS CHARLES REVIS	R	7/24/2017			091523		30.00

VENDOR SET: 01 Lavaca County, TX
BANK: AP-C POOLED CASH-COUNTY
DATE RANGE: 7/01/2017 THRU 7/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2926	RICOH USA, INC.	R	7/24/2017			091524		576.12
2931	SAM'S RESTAURANT SUPPLY INC.	R	7/24/2017			091525		122.21
2117	SCHULENBURG PRINTING &	R	7/24/2017			091526		2,372.06
2128	JOHN SCHULTZ	R	7/24/2017			091529		30.00
2148	SHELL FLEET PLUS	R	7/24/2017			091530		191.01
2160	SHINER GAZETTE	R	7/24/2017			091531		5.05
3770	SHORETEL, INC	R	7/24/2017			091532		3,710.35
3594	SOUTHERN HEALTH PARTNERS, INC	R	7/24/2017			091533		22,601.67
2773	STAPLES ADVANTAGE	R	7/24/2017			091534		62.99
2203	STEFFEK INTERESTS, INC.	R	7/24/2017			091535		7,593.05
2228	SWEET HOME VOLUNTEER FIRE DEPA	R	7/24/2017			091536		400.00
2244	TAC HEALTH BENEFITS POOL	R	7/24/2017			091537		2,447.46
2238	TEXAS ASSOCIATION OF COUNTIES	R	7/24/2017			091538		155.00
2242	TEXAS ASSOCIATION OF COUNTIES	R	7/24/2017			091539		60.00
2349	TEXAS GAS SERVICE	R	7/24/2017			091540		44.95
2268	TEXAS HISTORICAL COMMISSION	R	7/24/2017			091541		25.00
2373	TEXAS JAIL ASSOCIATION	R	7/24/2017			091542		30.00
2270	TEXAS MEDICAID AND HEALTHCARE	R	7/24/2017			091543		179.25
3478	TEXAS PARKS & WILDLFE	R	7/24/2017			091544		86.40
2416	THOMSON REUTERS - WEST	R	7/24/2017			091545		200.00
2305	TOWN & COUNTRY APPLIANCE & REF	R	7/24/2017			091546		185.00
2321	TUMIS MOBIL SERVICE STATION	R	7/24/2017			091547		14.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 7/01/2017 THRU 7/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3378	TX DEPARTMENT OF STATE HEALTH	R	7/24/2017			091548		23.79
3829	TXTAG	R	7/24/2017			091549		5.64
2382	UNIFIRST HOLDINGS, L.P.	R	7/24/2017			091550		283.16
2402	VICTORIA MORTUARY SERV, INC.	R	7/24/2017			091551		350.00
2419	WAGNER MEDICAL CLINIC	R	7/24/2017			091552		280.00
2421	PATRICIA M. WAGNER	R	7/24/2017			091553		139.10
2469	XEROX CORP.	R	7/24/2017			091554		32.23
2478	YOAKUM VOLUNTEER FIRE DEPARTME	R	7/24/2017			091555		800.00
1090	AT&T	R	7/25/2017			091556		5,772.54
3779	TUCH TIRE SERVICE, LTD	R	7/25/2017			091557		30.00
1	JAQUINNIA ASHFORD	R	7/31/2017			091558		6.00
1	MICHAEL J BUJNOCH	R	7/31/2017			091559		6.00
1	MANUEL R DIERSCHKE	R	7/31/2017			091560		6.00
1	DARLENE R DUFFIN	R	7/31/2017			091561		6.00
1	DENNIS L EVINS	R	7/31/2017			091562		6.00
1	EDWIN V GALLIA	R	7/31/2017			091563		6.00
1	ALLEN J GRAHMANN	R	7/31/2017			091564		6.00
1	BRETT H JACOBS	R	7/31/2017			091565		6.00
1	DOUGLAS J KUBICEK	R	7/31/2017			091566		6.00
1	DIANA M MACHACEK	R	7/31/2017			091567		6.00
1	RICARDO MORENO	R	7/31/2017			091568		6.00
1	CONSTANCE C PRASEK	R	7/31/2017			091569		6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LINETTE M PUSTKA	R	7/31/2017			091570		6.00
1	KATHLEEN STEINOCHEK	R	7/31/2017			091571		6.00
1	MICHELLE E STEVENS	R	7/31/2017			091572		6.00
1	CHARLES D VINCIK	R	7/31/2017			091573		6.00
1	CAMISHA R WILLIAMS	R	7/31/2017			091574		6.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	393	763,870.80	0.00	765,173.34
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	3,944.20	0.00	3,944.20
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	5,802.54		
	VOID CREDITS	5,802.54CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP-C TOTALS:	397	773,617.54	0.00	769,117.54
BANK: AP-C TOTALS:	397	773,617.54	0.00	769,117.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	7/14/2017			000000		44,747.45
1651	INTERNAL REVENUE SERVICE	D	7/28/2017			000000		44,857.86
1651	INTERNAL REVENUE SERVICE	D	7/31/2017			000000		9,894.67
1965	OFF. OF ATTY. GENERAL	D	7/14/2017			000000		1,109.74
1965	OFF. OF ATTY. GENERAL	D	7/28/2017			000000		1,109.74
1945	NATIONWIDE RETIREMENT SOLUTION	R	7/14/2017			059032		1,002.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	7/14/2017			059033		41,377.13
2244	TAC HEALTH BENEFITS POOL	R	7/14/2017			059034		1,109.57
2244	TAC HEALTH BENEFITS POOL	R	7/31/2017			059039		3,263.28
1005	5 STAR LIFE INS. CO.	R	7/28/2017			059050		745.28
1050	ALLSTATE AMERICAN HERITAGE LIF	R	7/28/2017			059051		1,238.77
1945	NATIONWIDE RETIREMENT SOLUTION	R	7/28/2017			059052		1,002.50
2310	TRANSAMERICA LIFE INSURANCE CO	R	7/28/2017			059053		214.91
3043	DEARBORN NATIONAL	R	7/28/2017			059054		1,307.90
3817	MEDICAL AIR SERVICES ASSOCIATI	R	7/28/2017			059055		783.00
2080	TEXAS COUNTY & DIST. RETIREMEN	R	7/28/2017			059056		44,125.16
2244	TAC HEALTH BENEFITS POOL	R	7/28/2017			059057		105,540.09

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	201,710.09	0.00	201,710.09
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	101,719.46	0.00	101,719.46
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 Lavaca County, TX
BANK: PY-C PAYROLL-COUNTY
DATE RANGE: 7/01/2017 THRU 7/31/2017

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:	NO	303,429.55	0.00			303,429.55
BANK: PY-C	TOTALS:		17	303,429.55	0.00			303,429.55
REPORT TOTALS:			414	1,077,047.09	0.00			1,072,547.09

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2017 THRU 7/31/2017
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
