

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	3/13/2017			090036
	C-CHECK		VOID CHECK	V	3/13/2017			090042
	C-CHECK		VOID CHECK	V	3/13/2017			090061
	C-CHECK		VOID CHECK	V	3/13/2017			090093
	C-CHECK		VOID CHECK	V	3/13/2017			090094
	C-CHECK		VOID CHECK	V	3/13/2017			090104
	C-CHECK		VOID CHECK	V	3/13/2017			090129
	C-CHECK		VOID CHECK	V	3/13/2017			090138
	C-CHECK		VOID CHECK	V	3/13/2017			090143
	C-CHECK		VOID CHECK	V	3/27/2017			090265

* * 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:	10	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:	10	0.00	0.00	0.00
BANK: TOTALS:	10	0.00	0.00	0.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3611	CITIBANK, N.A.	D	3/27/2017			000000		3,744.42
1083	AT & T	R	3/01/2017			090019		55.00
2723	AT&T	R	3/01/2017			090020		35.20
1094	AT&T MOBILITY	R	3/01/2017			090021		37.99
1266	CITY OF HALLETTSVILLE	R	3/01/2017			090022		5,336.49
1268	CITY OF SHINER	R	3/01/2017			090023		26.17
1269	CITY OF YOAKUM UTILITIES	R	3/01/2017			090024		223.84
1392	DISH NETWORK	R	3/01/2017			090025		185.02
1550	GUADALUPE VALLEY ELECTRIC COOP	R	3/01/2017			090026		1,969.04
3639	TRAVIS M. HILL	R	3/01/2017			090027		200.00
2149	SHELL FLEET PLUS	R	3/01/2017			090028		127.88
2322	DAYNA FONTAN TUTTLE	R	3/01/2017			090029		500.00
2422	RALPH A. WAGNER, M.D.	R	3/01/2017			090030		150.00
2423	TIMOTHY J. WAGNER, MD.	R	3/01/2017			090031		150.00
2885	WEX BANK	R	3/01/2017			090032		418.49
2885	WEX BANK	R	3/01/2017			090033		87.05
3686	WINK'S TECH SOLUTIONS, LLC	R	3/01/2017			090034		450.00
1011	A-LINE AUTO PARTS	R	3/13/2017			090035		432.04
3479	ALLEN & ALLEN LAW FIRM, P.C.	R	3/13/2017			090037		300.00
3638	ALLSTAR MATERIALS, LLC	R	3/13/2017			090038		4,268.00
3775	ALVIN MOORE PAINTING	R	3/13/2017			090039		2,500.00
1058	AMERICAN TIRE DISTRIBUTORS, IN	R	3/13/2017			090040		1,136.96

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1067	ANDERS AUTO SUPPLIES	R	3/13/2017			090041		743.36
1064	A.H. ANDERSON	R	3/13/2017			090043		240.22
1075	AQUA BEVERAGE COMPANY/OZARKA	R	3/13/2017			090044		49.34
1083	AT & T	R	3/13/2017			090045		70.24
1083	AT & T	R	3/13/2017			090046		80.00
1094	AT&T MOBILITY	R	3/13/2017			090047		866.35
3681	AUDREY BARRERA	R	3/13/2017			090048		2.14
1156	BOEDEKER AG SUPPLY, LLC	R	3/13/2017			090049		233.65
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	3/13/2017			090050		7,595.63
1176	BRAUNTEX MATERIALS INC.	R	3/13/2017			090051		11,120.80
2633	MICHAEL B. BUCHANEK	R	3/13/2017			090052		380.92
1201	BUFFINGTON FUNERAL HOME	R	3/13/2017			090053		104.00
3243	CENTENNIAL BANK	R	3/13/2017			090054		1,778.85
1254	CHARM-TEX	R	3/13/2017			090055		3,665.30
3683	CINTAS CORPORATION	R	3/13/2017			090056		184.42
1267	CITY OF MOULTON	R	3/13/2017			090057		158.82
3800	COLORADO COUNTY CONSTABLE PCT.	R	3/13/2017			090058		95.00
1307	COLORADO MATERIALS CO	R	3/13/2017			090059		3,308.04
1324	COOPER'S AUTOCARE	R	3/13/2017			090060		1,972.43
3556	TED CROW	R	3/13/2017			090062		150.00
3281	WAYNE DENSON	R	3/13/2017			090063		174.95
2871	DEPARTMENT OF INFORMATION RESO	R	3/13/2017			090064		88.00

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1385	DEWITT POTH AND SON	R	3/13/2017			090065		770.40
1389	DIESEL POWER SERVICES	R	3/13/2017			090066		105.00
1402	DOGGETT HEAVY MACH. SERVICES	R	3/13/2017			090067		18.00
1405	DON'S AUTOMOTIVE LLC	R	3/13/2017			090068		208.46
3799	DW KIRK CORPORATION	R	3/13/2017			090069		126.00
3788	E-BARR FEEDS, INC.	R	3/13/2017			090070		43.00
1434	LEN ESTRADA	R	3/13/2017			090071		19.26
1438	JOHN CHRISTOPHER EVANS	R	3/13/2017			090072		1,973.00
1453	FASTENAL	R	3/13/2017			090073		26.00
3624	JONATHAN DANE FISCHER	R	3/13/2017			090074		300.00
1499	G & K	R	3/13/2017			090075		75.29
1534	GRAFE CHEVROLET GMC	R	3/13/2017			090076		21.99
3239	AGNES F. GREER	R	3/13/2017			090077		6.42
1556	GULF COAST PAPER CO, INC.	R	3/13/2017			090078		1,371.82
3729	H & H OIL	R	3/13/2017			090079		80.00
3499	H2O PARTNERS, INC.	R	3/13/2017			090080		4,500.00
1568	HALLETTSVILLE LUMBER CO., INC.	R	3/13/2017			090081		360.25
1569	HALLETTSVILLE PHARMACY	R	3/13/2017			090082		29.80
1571	HALLETTSVILLE TRIBUNE HERALD	R	3/13/2017			090083		12.50
2907	HALLETTSVILLE VETERINARY HOSPI	R	3/13/2017			090084		54.88
1587	MICAH HARMON	R	3/13/2017			090085		80.00
2533	HARRIS COUNTY CONSTABLE PCT #7	R	3/13/2017			090086		285.00

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2921	HARRIS COUNTY CONSTABLE PCT 3	R	3/13/2017			090087		435.00
3292	HEIMAN STATION, INC.	R	3/13/2017			090088		263.00
3584	HILL COUNTRY TECH GUYS	R	3/13/2017			090089		4,691.17
1616	TRAVIS M. HILL	R	3/13/2017			090090		2,240.17
1617	LARRY HLAVAC	R	3/13/2017			090091		470.27
1619	HOFFER TRUCK COMPANY	R	3/13/2017			090092		13,467.73
3736	INLAND RECYCLING, LLC	R	3/13/2017			090095		252.00
3404	MARK IVEY	R	3/13/2017			090096		327.20
3785	JAMES TELECO, INC.	R	3/13/2017			090097		80.00
2643	JOHN DEERE FINANCIAL	R	3/13/2017			090098		838.19
1713	KELLY MUDD EQUIPMENT CO.	R	3/13/2017			090099		51.90
3790	KROSCHEL PUMP AND SUPPLY	R	3/13/2017			090100		1,980.00
2710	LABATT FOOD SERVICE	R	3/13/2017			090101		3,752.15
1792	LARRY'S SALES & SERVICE	R	3/13/2017			090102		461.49
1774	LAVACA CO OFFICE SUPPLY INC.	R	3/13/2017			090103		558.91
1761	LAVACA COUNTY CENTRAL APPRAISA	R	3/13/2017			090105		66,332.77
1775	LAVACA COUNTY PROPANE CO.	R	3/13/2017			090106		121.80
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/13/2017			090107		14.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/13/2017			090108		14.50
1796	LAVACA FARM EQUIPMENT, INC.	R	3/13/2017			090109		249.90
2840	LEAF	R	3/13/2017			090110		494.64
1755	LEWARD ANDERS & SONS INC.	R	3/13/2017			090111		3,416.16

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1021	LEXISNEXIS RISK DATA MANAGEMEN	R	3/13/2017			090112		170.75
1022	LEXISNEXIS RISK DATA MANGEMENT	R	3/13/2017			090113		98.52
1827	LUDWIG REPAIR SHOP	R	3/13/2017			090114		542.23
1828	LULING TIRE SERVICE	R	3/13/2017			090115		72.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	3/13/2017			090116		187.62
2899	SANDRA MIGL	R	3/13/2017			090117		11.24
1894	MILLER UNIFORMS & EMBLEMS INC.	R	3/13/2017			090118		79.35
1903	DAWN D. MOELLER	R	3/13/2017			090119		96.00
2556	PATRICIA J. MORALES	R	3/13/2017			090120		8.56
1914	MOULTON EAGLE	R	3/13/2017			090121		8.60
3231	NEWWAVE COMMUNICATIONS	R	3/13/2017			090122		87.60
3231	NEWWAVE COMMUNICATIONS	R	3/13/2017			090123		134.95
1963	T. MICHAEL O'CONNOR, SHERIFF	R	3/13/2017			090124		80.00
3497	KATRINA DANNHAUS PACKARD	R	3/13/2017			090125		600.00
1992	PARKER LUMBER	R	3/13/2017			090126		4,568.94
1994	PAT'S SERVICE CENTER	R	3/13/2017			090127		5,807.62
1999	PAUL'S SUPPLY, INC.	R	3/13/2017			090128		569.51
2020	PHYSIO-CONTROL, INC.	R	3/13/2017			090130		4,051.50
2021	PICHA AUTOMOTIVE	R	3/13/2017			090131		667.54
2035	POSTMASTER	R	3/13/2017			090132		98.00
3133	PRAXAIR DISTRIBUTION INC.	R	3/13/2017			090133		194.52
2044	PRIHODA GRAVEL CO.	R	3/13/2017			090134		6,219.61

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2058	QUILL CORPORATION	R	3/13/2017			090135		378.96
2059	R.B. EVERETT & COMPANY, INC.	R	3/13/2017			090136		735.51
2066	RAINOSEK'S TRUE VALUE	R	3/13/2017			090137		428.74
2070	ROGER S. RANEY	R	3/13/2017			090139		40.00
3586	TERRI ROBASON	R	3/13/2017			090140		155.00
3270	CAROL ROGERS	R	3/13/2017			090141		2.68
2097	RUDOLPHS INC.	R	3/13/2017			090142		28,977.36
2108	SAM'S CLUB	R	3/13/2017			090144		445.92
2110	SAN BERNARD ELECTRIC COOP., IN	R	3/13/2017			090145		132.00
3108	SCHULENBURG PLUMBING COMPANY	R	3/13/2017			090146		173.77
2117	SCHULENBURG PRINTING &	R	3/13/2017			090147		71.97
2128	JOHN SCHULTZ	R	3/13/2017			090148		30.00
2131	SCOTT-MERRIMAN INC.	R	3/13/2017			090149		192.10
3801	GREGORY D. SHERWOOD	R	3/13/2017			090150		704.42
2864	KAREN SHIMEK	R	3/13/2017			090151		7.49
2160	SHINER GAZETTE	R	3/13/2017			090152		10.10
2171	MARY SKLAR	R	3/13/2017			090153		5.89
2184	SOEHNGE DO-IT CENTER	R	3/13/2017			090154		177.44
3594	SOUTHERN HEALTH PARTNERS, INC	R	3/13/2017			090155		6,399.38
2188	SOUTHERN TIRE MART, LLC	R	3/13/2017			090156		1,168.00
2773	STAPLES ADVANTAGE	R	3/13/2017			090157		74.25
2203	STEFFEK INTERESTS, INC.	R	3/13/2017			090158		5,222.88

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2207	BARBARA STEFFEK	R	3/13/2017			090159		2.14
2218	STROUHAL TIRE RECAPPING PLANT	R	3/13/2017			090160		1,292.12
3747	STRYKER FLEX FINANCIAL	R	3/13/2017			090161		27,406.22
2567	TEXAS A&M ENGINEERING EXTENSIO	R	3/13/2017			090162		250.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	3/13/2017			090163		60.00
2373	TEXAS JAIL ASSOCIATION	R	3/13/2017			090164		30.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	3/13/2017			090165		150.00
3208	TYLER TECHNOLOGIES, INC	R	3/13/2017			090166		1,200.00
2382	UNIFIRST HOLDINGS, L.P.	R	3/13/2017			090167		349.38
2408	VICTORIA BUILDER SUPPLY CO., I	R	3/13/2017			090168		230.00
2399	VICTORIA COUNTY	R	3/13/2017			090169		3,190.00
3798	WARREN TRUCK & TRAILER, LLC	R	3/13/2017			090170		8,100.00
2451	WHITLEY LUMBER YARD	R	3/13/2017			090171		76.82
2635	CHRISTY WILSON	R	3/13/2017			090172		163.21
2469	XEROX CORP.	R	3/13/2017			090173		200.45
2473	YOAKUM HERALD-TIMES	R	3/13/2017			090174		11.90
1	LORI BETH MALINA	R	3/16/2017			090175		40.00
1	TRICIA KNEZEK	R	3/16/2017			090176		40.00
1	RONALD A HENKE	R	3/16/2017			090177		40.00
1	ROY G ERWIN	R	3/16/2017			090178		40.00
1	JENNIFER KONCABA	R	3/16/2017			090179		40.00
1	HARVEY R PICHA	R	3/16/2017			090180		40.00

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1	PATRICIA WILLIAMS	R	3/16/2017			090181		40.00
1	KARISSA FISHBECK	R	3/16/2017			090182		40.00
1034	AGENCY 405	R	3/27/2017			090183		1.00
3479	ALLEN & ALLEN LAW FIRM, P.C.	R	3/27/2017			090184		1,200.00
3638	ALLSTAR MATERIALS, LLC	R	3/27/2017			090185		1,271.05
1062	AMSOIL INC.	R	3/27/2017			090186		1,358.32
1069	ANDERSON MACHINERY COMPANY	R	3/27/2017			090187		46,863.11
1083	AT & T	R	3/27/2017			090188		74.00
1090	AT&T	R	3/27/2017			090189		5,772.54
2723	AT&T	R	3/27/2017			090190		229.01
2723	AT&T	R	3/27/2017			090191		111.64
2723	AT&T	R	3/27/2017			090192		35.20
1094	AT&T MOBILITY	R	3/27/2017			090193		74.05
1094	AT&T MOBILITY	R	3/27/2017			090194		817.80
1094	AT&T MOBILITY	R	3/27/2017			090195		152.68
1168	BOUNDTREE MEDICAL, LLC	R	3/27/2017			090196		3,658.33
1176	BRAUNTEX MATERIALS INC.	R	3/27/2017			090197		1,087.50
1244	CENTERPOINT ENERGY	R	3/27/2017			090198		42.68
1244	CENTERPOINT ENERGY	R	3/27/2017			090199		54.06
1244	CENTERPOINT ENERGY	R	3/27/2017			090200		121.65
1244	CENTERPOINT ENERGY	R	3/27/2017			090201		329.47
1307	COLORADO MATERIALS CO	R	3/27/2017			090202		3,614.41

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3512	ANDREW JAY CONDIE	R	3/27/2017			090203		200.00
1324	COOPER'S AUTOCARE	R	3/27/2017			090204		15.83
2612	CURT'S CARPET & DESIGN CENTER	R	3/27/2017			090205		35.00
3132	DASH MEDICAL GLOVES	R	3/27/2017			090206		496.30
3377	DATABANK IMX LLC	R	3/27/2017			090207		28,899.65
3281	WAYNE DENSON	R	3/27/2017			090208		147.00
1389	DIESEL POWER SERVICES	R	3/27/2017			090209		2,549.60
1402	DOGGETT HEAVY MACH. SERVICES	R	3/27/2017			090210		278.25
3030	DOLLAR GENERAL-REGIONS 410526	R	3/27/2017			090211		46.60
1424	ELECTION SYSTEMS & SOFTWARE,	R	3/27/2017			090212		147.00
1446	FAIR-WEST TRAILERS	R	3/27/2017			090213		46.00
1453	FASTENAL	R	3/27/2017			090214		56.50
3624	JONATHAN DANE FISCHER	R	3/27/2017			090215		600.00
2867	FRED'S STORE	R	3/27/2017			090216		7.50
1499	G & K	R	3/27/2017			090217		145.98
3786	GLOBAL EQUIPMENT COMPANY	R	3/27/2017			090218		119.88
2917	DIANA GOODALL	R	3/27/2017			090219		96.30
1534	GRAFE CHEVROLET GMC	R	3/27/2017			090220		11,586.44
1556	GULF COAST PAPER CO, INC.	R	3/27/2017			090221		1,641.25
1578	HALLIE HALL	R	3/27/2017			090222		210.04
2921	HARRIS COUNTY CONSTABLE PCT 3	R	3/27/2017			090223		225.00
3803	HENNEKE DOZER WORKS, LLC	R	3/27/2017			090224		250.00

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1605	DAVID B. HENSLEY, Ph.D.	R	3/27/2017			090225		150.00
1609	HERRMANN INTERNATIONAL	R	3/27/2017			090226		36,882.08
3584	HILL COUNTRY TECH GUYS	R	3/27/2017			090227		1,699.98
3336	THOMAS FRITZ HILLE	R	3/27/2017			090228		600.00
1619	HOFFER TRUCK COMPANY	R	3/27/2017			090229		38.48
1628	HOPE OF SOUTH TEXAS	R	3/27/2017			090230		40.00
3802	HYDRAULIC SUPPLY & SERVICE CO.	R	3/27/2017			090231		450.58
3736	INLAND RECYCLING, LLC	R	3/27/2017			090232		373.64
3805	SARAH J. KRAM	R	3/27/2017			090233		350.00
1746	DOUG KUBICEK	R	3/27/2017			090234		46.61
2710	LABATT FOOD SERVICE	R	3/27/2017			090235		2,288.53
1774	LAVACA CO OFFICE SUPPLY INC.	R	3/27/2017			090236		285.99
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/27/2017			090237		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/27/2017			090238		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/27/2017			090239		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/27/2017			090240		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/27/2017			090241		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/27/2017			090242		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/27/2017			090243		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/27/2017			090244		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/27/2017			090245		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/27/2017			090246		22.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/27/2017			090247		22.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	3/27/2017			090248		2,149.90
1894	MILLER UNIFORMS & EMBLEMS INC.	R	3/27/2017			090249		231.93
3804	MULTNOMAH PROPERTIES	R	3/27/2017			090250		157.00
3231	NEWWAVE COMMUNICATIONS	R	3/27/2017			090251		144.99
3756	MERRI SMITH NICHOLS	R	3/27/2017			090252		200.00
3180	KEVIN NOLLKAMPER	R	3/27/2017			090253		6,845.28
1963	T. MICHAEL O'CONNOR, SHERIFF	R	3/27/2017			090254		80.00
1994	PAT'S SERVICE CENTER	R	3/27/2017			090255		5,261.45
2024	PINNACLE MEDICAL MANAGEMENT CO	R	3/27/2017			090256		405.00
2026	PITNEY BOWES GLOBAL FINANCIAL	R	3/27/2017			090257		411.00
2035	POSTMASTER	R	3/27/2017			090258		49.00
3133	PRAXAIR DISTRIBUTION INC.	R	3/27/2017			090259		1,061.72
1709	RANCH HAND TRUCK ACCESS.	R	3/27/2017			090260		736.00
2926	RICOH USA, INC.	R	3/27/2017			090261		542.28
3586	TERRI ROBASON	R	3/27/2017			090262		338.52
3108	SCHULENBURG PLUMBING COMPANY	R	3/27/2017			090263		1,151.15
2117	SCHULENBURG PRINTING &	R	3/27/2017			090264		671.07
2131	SCOTT-MERRIMAN INC.	R	3/27/2017			090266		297.50
2140	SERVICE SUPPLY OF VICTORIA, IN	R	3/27/2017			090267		141.60
2148	SHELL FLEET PLUS	R	3/27/2017			090268		132.19
2188	SOUTHERN TIRE MART, LLC	R	3/27/2017			090269		1,103.80

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2244	TAC HEALTH BENEFITS POOL	R	3/27/2017			090270		2,447.46
2242	TEXAS ASSOCIATION OF COUNTIES	R	3/27/2017			090271		60.00
3151	TEXAS ASSOCIATION OF COUNTIES	R	3/27/2017			090272		18,913.00
2346	TEXAS FACILITIES COMMISSION	R	3/27/2017			090273		16,700.00
2349	TEXAS GAS SERVICE	R	3/27/2017			090274		42.91
3478	TEXAS PARKS & WILDLIFE	R	3/27/2017			090275		82.40
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	3/27/2017			090276		150.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	3/27/2017			090277		150.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	3/27/2017			090278		150.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	3/27/2017			090279		150.00
2369	TEXAS WILDLIFE DAMAGE MANAGEME	R	3/27/2017			090280		3,600.00
2416	THOMSON REUTERS - WEST	R	3/27/2017			090281		200.00
2317	TRIPLE BLADE & STEEL, INC.	R	3/27/2017			090282		346.35
3779	TUCH TIRE SERVICE, LTD	R	3/27/2017			090283		60.00
3378	TX DEPARTMENT OF STATE HEALTH	R	3/27/2017			090284		23.79
2382	UNIFIRST HOLDINGS, L.P.	R	3/27/2017			090285		752.10
2413	VICKI VOGEL	R	3/27/2017			090286		125.19
2431	WALMART COMMUNITY/GECRB	R	3/27/2017			090287		189.84
2079	RESERVE ACCOUNT #34514455	R	3/27/2017			090288		6,806.00
1	CHERYL T DRAPER	R	3/28/2017			090289		40.00
1	LORI BETH MALINA	R	3/28/2017			090290		40.00
1	TRICIA KNEZEK	R	3/28/2017			090291		40.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ETHAN J CLENDENEN	R	3/28/2017			090292		40.00
1	RONALD A HENKE	R	3/28/2017			090293		40.00
1	ROY G ERWIN	R	3/28/2017			090294		40.00
1	JENNIFER KONCABA	R	3/28/2017			090295		40.00
1	HARVEY R PICHA	R	3/28/2017			090296		40.00
1	KARISSA FISHBECK	R	3/28/2017			090297		40.00
1	PATRICIA WILLIAMS	R	3/28/2017			090298		40.00
1	CARRIE FRANK	R	3/28/2017			090299		40.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	271	507,082.84	0.00	507,082.84
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	3,744.42	0.00	3,744.42
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:	272	510,827.26	0.00	510,827.26
BANK: AP-C TOTALS:	272	510,827.26	0.00	510,827.26

VENDOR SET: 01 Lavaca County, TX
 BANK: PY-C PAYROLL-COUNTY
 DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	3/10/2017			000000		44,245.76
1651	INTERNAL REVENUE SERVICE	D	3/24/2017			000000		43,867.14
1651	INTERNAL REVENUE SERVICE	D	3/31/2017			000000		10,108.70
1965	OFF. OF ATTY. GENERAL	D	3/10/2017			000000		1,082.05
1965	OFF. OF ATTY. GENERAL	D	3/24/2017			000000		1,082.05
1945	NATIONWIDE RETIREMENT SOLUTION	R	3/10/2017			058834		1,102.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	3/10/2017			058835		41,500.99
2244	TAC HEALTH BENEFITS POOL	R	3/10/2017			058836		1,109.57
1005	5 STAR LIFE INS. CO.	R	3/24/2017			058847		762.60
1050	ALLSTATE AMERICAN HERITAGE LIF	R	3/24/2017			058848		1,297.79
1945	NATIONWIDE RETIREMENT SOLUTION	R	3/24/2017			058849		1,102.50
2310	TRANSAMERICA LIFE INSURANCE CO	R	3/24/2017			058850		214.91
3043	DEARBORN NATIONAL	R	3/24/2017			058851		1,307.90
2080	TEXAS COUNTY & DIST. RETIREMEN	R	3/24/2017			058852		43,606.75
2244	TAC HEALTH BENEFITS POOL	R	3/24/2017			058853		105,540.09
2244	TAC HEALTH BENEFITS POOL	R	3/31/2017			058859		4,079.10

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	201,624.70	0.00	201,624.70
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	100,385.70	0.00	100,385.70
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

VENDOR SET: 01 Lavaca County, TX
BANK: PY-C PAYROLL-COUNTY
DATE RANGE: 3/01/2017 THRU 3/31/2017

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:		302,010.40	0.00			302,010.40
BANK: PY-C	TOTALS:			302,010.40	0.00			302,010.40
REPORT TOTALS:		288		812,837.66	0.00			812,837.66

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: 3/01/2017 THRU 3/31/2017
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
