

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1056	AMERICAN MUFFLER SHOP							
1056	AMERICAN MUFFLER SHOP							
	M-CHECK	UNPOST	V 10/03/2017			092027		35.00CR
	C-CHECK		V 10/10/2017			092325		
	C-CHECK		V 10/10/2017			092331		

\* \* 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:	3	VOID DEBITS 0.00 VOID CREDITS 35.00CR		
		35.00CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	35.00CR	0.00	0.00
BANK:	TOTALS:		3	35.00CR	0.00	0.00

VENDOR SET: 01 Lavaca County, TX  
 BANK: AP-C POOLED CASH-COUNTY  
 DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3611	CITIBANK, N.A.	D	10/23/2017			000000		5,805.82
1003	2ND 25TH JUD DIST COMMUNITY	R	10/03/2017			092143		390.00
1001	2ND 25TH JUDICIAL DIST PROB DE	R	10/03/2017			092144		25,118.00
2723	AT&T	R	10/03/2017			092145		37.44
1094	AT&T MOBILITY	R	10/03/2017			092146		633.00
1094	AT&T MOBILITY	R	10/03/2017			092147		144.01
1134	RONALD BERCKENHOFF	R	10/03/2017			092148		191.53
1244	CENTERPOINT ENERGY	R	10/03/2017			092149		45.68
1244	CENTERPOINT ENERGY	R	10/03/2017			092150		41.38
1244	CENTERPOINT ENERGY	R	10/03/2017			092151		41.38
1244	CENTERPOINT ENERGY	R	10/03/2017			092152		253.95
1266	CITY OF HALLETTSVILLE	R	10/03/2017			092153		7,130.79
1268	CITY OF SHINER	R	10/03/2017			092154		26.17
1269	CITY OF YOAKUM UTILITIES	R	10/03/2017			092155		511.03
1354	COURT COORDINATOR-25TH JUDICIA	R	10/03/2017			092156		1,916.00
1353	CRT COORDINATOR-2ND 25TH JUD D	R	10/03/2017			092157		1,867.50
1392	DISH NETWORK	R	10/03/2017			092158		185.02
1551	GUADALUPE COUNTY	R	10/03/2017			092159		5,651.00
1550	GUADALUPE VALLEY ELECTRIC COOP	R	10/03/2017			092160		2,963.23
3639	TRAVIS M. HILL	R	10/03/2017			092161		200.00
2149	SHELL FLEET PLUS	R	10/03/2017			092162		112.81
2248	TEXAS ASSOCIATION OF COUNTIES	R	10/03/2017			092163		831.87

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2322	DAYNA FONTAN TUTTLE	R	10/03/2017			092164		500.00
2422	RALPH A. WAGNER, M.D.	R	10/03/2017			092165		150.00
2423	TIMOTHY J. WAGNER, MD.	R	10/03/2017			092166		150.00
2431	WALMART COMMUNITY/GECRB	R	10/03/2017			092167		312.74
2885	WEX BANK	R	10/03/2017			092168		557.38
2885	WEX BANK	R	10/03/2017			092169		156.42
3686	WINK'S TECH SOLUTIONS, LLC	R	10/03/2017			092170		450.00
1059	AMERICAN MUFFLER SHOP	R	10/03/2017			092171		35.00
1	ROGER R SCHMITT	R	10/04/2017			092172		6.00
1	SHELLY R MIKES	R	10/04/2017			092173		6.00
1	SHARON K HENRY	R	10/04/2017			092174		6.00
1	MORRIS W BACON JR	R	10/04/2017			092175		6.00
1	RAYMOND E REYNOLDS	R	10/04/2017			092176		6.00
1	ALPHONSE A JANSKY	R	10/04/2017			092177		6.00
1	SARAH J SATSKY	R	10/04/2017			092178		6.00
1	KATHRYN S LEWALLEN	R	10/04/2017			092179		6.00
1	DAVID P ULCAK	R	10/04/2017			092180		6.00
1	HECTOR R VILLA	R	10/04/2017			092181		6.00
1	EUGENE L VINCICK III	R	10/04/2017			092182		6.00
1	CHARLOTTE L STARKY	R	10/04/2017			092183		6.00
1	SHERI L BEYER	R	10/04/2017			092184		6.00
1	DYLAN S CLIFFE	R	10/04/2017			092185		6.00

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1	BECKY L WAGNER	R	10/04/2017			092186		6.00
1	PATRICK A KLEKAR	R	10/04/2017			092187		6.00
1	SHERRI A MATTINGLY	R	10/04/2017			092188		6.00
1	SAVANNAH B MOORE	R	10/04/2017			092189		6.00
1	BEVERLY C BLAND	R	10/04/2017			092190		6.00
1	GEORGE BAYLISS	R	10/04/2017			092191		6.00
1	PATRICK J BUJNOCH	R	10/04/2017			092192		6.00
1	DANIEL W BOEDECKER	R	10/04/2017			092193		6.00
1	TOMI P SOEHNGE	R	10/04/2017			092194		6.00
1	MARVIN J BOEDECKER	R	10/04/2017			092195		6.00
1	CODY J JALUFKA	R	10/04/2017			092196		6.00
1	CHESTER KRUEGER	R	10/04/2017			092197		6.00
1	GENEVA D STENDER	R	10/04/2017			092198		6.00
1	MARY A ETZLER	R	10/04/2017			092199		6.00
1	ELROY A KLOESEL	R	10/04/2017			092200		6.00
1	LARRY J KOERTH	R	10/04/2017			092201		6.00
1	DADRIAN D NORTH	R	10/04/2017			092202		6.00
1	ALVARO LOPEZ JR	R	10/04/2017			092203		6.00
1	MAZIE M GOODE	R	10/04/2017			092204		6.00
1	JEFFERY N CLIFFE	R	10/04/2017			092205		6.00
1	DENISE R MEYER	R	10/04/2017			092206		6.00
1	WILLIAM L DICKENS	R	10/04/2017			092207		6.00

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1	MELODY A DELANE	R	10/04/2017			092208		6.00
1	DAVID W LEIST	R	10/04/2017			092209		6.00
1	PATRICIA W MCCORD	R	10/04/2017			092210		6.00
1	MICHELYN D HALL	R	10/04/2017			092211		6.00
1	JILL R ETZLER	R	10/04/2017			092212		6.00
1	LAURENCE E BLUDAU	R	10/04/2017			092213		6.00
1	LAWRENCE GRAHMANN	R	10/04/2017			092214		6.00
1	JESSE E BOZKA	R	10/04/2017			092215		6.00
1	SUSAN MOTAL	R	10/04/2017			092216		6.00
1	RONNIE L MAYBERRY	R	10/04/2017			092217		6.00
1	PATRICIA BELCIK	R	10/04/2017			092218		6.00
1	SHIRLISSA HANSFORD	R	10/04/2017			092219		6.00
1	KEVIN J HRABOVSKY	R	10/04/2017			092220		6.00
1	DANIEL L HORTON	R	10/04/2017			092221		6.00
1	JOAN M BARTON	R	10/04/2017			092222		6.00
1	LINDSEY N FOJTIK	R	10/04/2017			092223		6.00
1	MARY B LINDSEY	R	10/04/2017			092224		6.00
1	DEBORAH D DUBOIS	R	10/04/2017			092225		6.00
1	ANNE C PESEK	R	10/04/2017			092226		6.00
1	EDDIS E WRIGHT	R	10/04/2017			092227		6.00
1	KENNETH J CEJKA	R	10/04/2017			092228		6.00
1	ELIZABETH L MICAN	R	10/04/2017			092229		6.00

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1	STEVEN STARY	R	10/04/2017			092230		6.00
1	TAMMY S NOBLES	R	10/04/2017			092231		6.00
1	BRENT MOZISEK	R	10/04/2017			092232		6.00
1	DONALD G VALIS	R	10/04/2017			092233		6.00
1	KENNETH C FILIPP	R	10/04/2017			092234		6.00
1	JOHN S MICHALEC	R	10/04/2017			092235		6.00
1	KATHRYN L MALIN	R	10/04/2017			092236		6.00
1	JIMMIE E COUCH	R	10/04/2017			092237		6.00
1	RAINA B RAMOS	R	10/04/2017			092238		6.00
1	ANNA M WEITZ	R	10/04/2017			092239		46.00
1	JOYCE J HARPER	R	10/04/2017			092240		46.00
1	ANN M KLAUS	R	10/04/2017			092241		46.00
1	SHAWN S JACOB	R	10/04/2017			092242		46.00
1	CHAD E PASAK	R	10/04/2017			092243		46.00
1	RODNEY J PUSTKA	R	10/04/2017			092244		46.00
1	HOLLY F STOVALL	R	10/04/2017			092245		46.00
1	THERESA M BUTSCHEK	R	10/04/2017			092246		46.00
1	SHANNON RICE	R	10/04/2017			092247		46.00
1	CHRISTOPHER CHOVANETZ	R	10/04/2017			092248		46.00
1011	A-LINE AUTO PARTS	R	10/10/2017			092249		159.51
3867	ALAMO AREA COUNCIL OF GOVERNME	R	10/10/2017			092250		50.00
3638	ALLSTAR MATERIALS, LLC	R	10/10/2017			092251		742.50

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3841	JESSICA POWELL ANDERS	R	10/10/2017			092252		150.00
1064	A.H. ANDERSON	R	10/10/2017			092253		493.81
1075	AQUA BEVERAGE COMPANY/OZARKA	R	10/10/2017			092254		132.18
1083	AT & T	R	10/10/2017			092255		80.71
1094	AT&T MOBILITY	R	10/10/2017			092256		37.99
1094	AT&T MOBILITY	R	10/10/2017			092257		74.31
1094	AT&T MOBILITY	R	10/10/2017			092258		867.00
3681	AUDREY BARRERA	R	10/10/2017			092259		3.75
1138	BEST WESTERN EXECUTIVE INN	R	10/10/2017			092260		89.99
1138	BEST WESTERN EXECUTIVE INN	R	10/10/2017			092261		89.99
1138	BEST WESTERN EXECUTIVE INN	R	10/10/2017			092262		89.99
1138	BEST WESTERN EXECUTIVE INN	R	10/10/2017			092263		89.99
1146	BILINGUAL COMMUNICATION CONSUL	R	10/10/2017			092264		578.40
1161	BOEHM TRACTOR SALES, INC.	R	10/10/2017			092265		161.23
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	10/10/2017			092266		1,333.65
3071	RICHARD W. BROWN	R	10/10/2017			092267		214.04
1267	CITY OF MOULTON	R	10/10/2017			092268		168.29
2817	JAMES MARTIN CLAUDER	R	10/10/2017			092269		150.00
1307	COLORADO MATERIALS CO	R	10/10/2017			092270		108.27
1317	CONCORD CHEMICAL AND SUPPLY CO	R	10/10/2017			092271		1,336.00
3512	ANDREW JAY CONDIE	R	10/10/2017			092272		800.00
1324	COOPER'S AUTOCARE	R	10/10/2017			092273		537.65

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1238	CORPUS CHRISTI STAMP WORKS, IN	R	10/10/2017			092274		91.75
3868	CAROLINA CASTILLO CRIMM	R	10/10/2017			092275		208.36
3281	WAYNE DENSON	R	10/10/2017			092276		158.90
2871	DEPARTMENT OF INFORMATION RESO	R	10/10/2017			092277		65.24
1385	DEWITT POTH AND SON	R	10/10/2017			092278		502.71
3751	CINDY A. DURAN	R	10/10/2017			092279		150.00
3788	E-BARR FEEDS, INC.	R	10/10/2017			092280		43.00
1424	ELECTION SYSTEMS & SOFTWARE,	R	10/10/2017			092281		4,525.95
1438	JOHN CHRISTOPHER EVANS	R	10/10/2017			092282		2,400.00
3624	JONATHAN DANE FISCHER	R	10/10/2017			092283		600.00
3590	KEVIN FONTENOT	R	10/10/2017			092284		164.49
1491	M. WAYNE FREYTAG, D.D.S.	R	10/10/2017			092285		180.00
1499	G & K	R	10/10/2017			092286		150.60
1507	RICHARD GARCIA	R	10/10/2017			092287		34.00
1534	GRAFE CHEVROLET GMC	R	10/10/2017			092288		178.19
1540	GRAINGER	R	10/10/2017			092289		54.93
3239	AGNES F. GREER	R	10/10/2017			092290		5.89
1556	GULF COAST PAPER CO, INC.	R	10/10/2017			092291		198.03
3499	H2O PARTNERS, INC.	R	10/10/2017			092292		4,500.00
1571	HALLETTSVILLE TRIBUNE HERALD	R	10/10/2017			092293		183.63
1572	HALLETTSVILLE VOLUNTEER	R	10/10/2017			092294		3,500.00
1579	HAMMER AUTO REPAIR	R	10/10/2017			092295		1,050.12



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1016	HARRIS CO CONSTABLE PCT #1	R	10/10/2017			092296		120.00
3327	HARRIS COUNTY RENTALS, L.L.C.	R	10/10/2017			092297		171.90
2647	SHERRY T. HENKE	R	10/10/2017			092298		180.00
3584	HILL COUNTRY TECH GUYS	R	10/10/2017			092299		7,580.76
1616	TRAVIS M. HILL	R	10/10/2017			092300		720.00
3736	INLAND RECYCLING, LLC	R	10/10/2017			092301		67.68
3785	JAMES TELECO, INC.	R	10/10/2017			092302		165.85
1774	LAVACA CO OFFICE SUPPLY INC.	R	10/10/2017			092303		291.70
3386	LAVACATECH, LLC	R	10/10/2017			092304		75.00
1755	LEWARD ANDERS & SONS INC.	R	10/10/2017			092305		1,694.22
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	10/10/2017			092306		74.00
3869	DEBORAH MARIE LILES	R	10/10/2017			092307		384.91
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	10/10/2017			092308		2,180.00
1827	LUDWIG REPAIR SHOP	R	10/10/2017			092309		268.68
1835	JENNIFER ROTHER MACHACEK	R	10/10/2017			092310		350.00
2934	MACHICEK SERVICES, LLC	R	10/10/2017			092311		1,100.00
3139	DONALD McAFEE	R	10/10/2017			092312		269.50
1935	McCREARY, VESELKA, BRAGG & ALL	R	10/10/2017			092313		748.20
2899	SANDRA MIGL	R	10/10/2017			092314		10.17
2556	PATRICIA J. MORALES	R	10/10/2017			092315		10.70
1907	MORROW HARDWARE CO.	R	10/10/2017			092316		47.99
1914	MOULTON EAGLE	R	10/10/2017			092317		132.78

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1912	MOULTON FIRE DEPT	R	10/10/2017			092318		800.00
3231	NEWWAVE COMMUNICATIONS	R	10/10/2017			092319		87.60
1958	NU-WAY PEST CONTROL	R	10/10/2017			092320		480.00
1966	OFFICE OF THE ATTORNEY GENERAL	R	10/10/2017			092321		225.00
3497	KATRINA DANNHAUS PACKARD	R	10/10/2017			092322		150.00
1994	PAT'S SERVICE CENTER	R	10/10/2017			092323		1,651.09
1999	PAUL'S SUPPLY, INC.	R	10/10/2017			092324		335.05
2024	PINNACLE MEDICAL MANAGEMENT CO	R	10/10/2017			092326		590.00
3133	PRAXAIR DISTRIBUTION INC.	R	10/10/2017			092327		104.71
3068	EDWARD PUSTKA	R	10/10/2017			092328		246.26
2058	QUILL CORPORATION	R	10/10/2017			092329		224.98
2066	RAINOSEK'S TRUE VALUE	R	10/10/2017			092330		428.08
3866	CHARLES RAMSAY	R	10/10/2017			092332		104.94
2075	REESE & ESCOBAR, LLP	R	10/10/2017			092333		1,200.00
3568	JAMES M. REEVES	R	10/10/2017			092334		600.00
2828	DR. DENNIS RIEDESEL	R	10/10/2017			092335		183.75
3586	TERRI ROBASON	R	10/10/2017			092336		38.52
3270	CAROL ROGERS	R	10/10/2017			092337		5.35
2097	RUDOLPHS INC.	R	10/10/2017			092338		10,926.87
2108	SAM'S CLUB	R	10/10/2017			092339		377.19
2110	SAN BERNARD ELECTRIC COOP., IN	R	10/10/2017			092340		154.00
2128	JOHN SCHULTZ	R	10/10/2017			092341		30.00

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2864	KAREN SHIMEK	R	10/10/2017			092342		8.03
2171	MARY SKLAR	R	10/10/2017			092343		7.49
2201	STATE COMPTROLLER	R	10/10/2017			092344		37.60
2207	BARBARA STEFFEK	R	10/10/2017			092345		5.89
1035	TEXAS A&M AGRILIFE EXTENSION S	R	10/10/2017			092346		860.00
2331	TEXAS COMMISSION ON ENVIRONMEN	R	10/10/2017			092347		240.00
3727	TEXAS PUBLIC HEALTH ASSOCIATIO	R	10/10/2017			092348		560.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	10/10/2017			092349		150.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	10/10/2017			092350		150.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	10/10/2017			092351		150.00
1004	THIRD ADMINISTRATIVE JUDICIAL	R	10/10/2017			092352		1,222.53
1408	THYSSENKRUPP ELEVATOR CORP.	R	10/10/2017			092353		879.22
1380	TRACTOR SUPPLY COMPANY	R	10/10/2017			092354		59.95
3208	TYLER TECHNOLOGIES, INC	R	10/10/2017			092355		13,678.53
2382	UNIFIRST HOLDINGS, L.P.	R	10/10/2017			092356		452.64
3870	CECILIA VENABLE	R	10/10/2017			092357		188.03
2399	VICTORIA COUNTY	R	10/10/2017			092358		3,080.00
2421	PATRICIA M. WAGNER	R	10/10/2017			092359		333.84
2431	WALMART COMMUNITY/GEGRB	R	10/10/2017			092360		398.00
2451	WHITLEY LUMBER YARD	R	10/10/2017			092361		267.51
2635	CHRISTY WILSON	R	10/10/2017			092362		2.68
2466	TRAMER J. WOYTEK	R	10/10/2017			092363		160.00

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2473	YOAKUM HERALD-TIMES	R	10/10/2017			092364		175.15
3840	ASPHALT ZIPPER, INC	R	10/17/2017			092365		373.83
1083	AT & T	R	10/17/2017			092366		70.82
1105	B & B AUTO WORX	R	10/17/2017			092367		300.00
1133	BERAN'S GIN, MILL & FEED	R	10/17/2017			092368		194.95
1162	BOHLS BEARING & POWER TRANSMIS	R	10/17/2017			092369		141.77
1176	BRAUNTEX MATERIALS INC.	R	10/17/2017			092370		344.99
3831	CHRISTINE BROWN	R	10/17/2017			092371		17.58
2633	MICHAEL B. BUCHANEK	R	10/17/2017			092372		413.56
3243	CENTENNIAL BANK	R	10/17/2017			092373		1,778.85
1307	COLORADO MATERIALS CO	R	10/17/2017			092374		299.12
1417	DENNIS DWORSKY	R	10/17/2017			092375		330.00
1434	LEN ESTRADA	R	10/17/2017			092376		21.40
1491	M. WAYNE FREYTAG, D.D.S.	R	10/17/2017			092377		195.00
1499	G & K	R	10/17/2017			092378		83.85
1540	GRAINGER	R	10/17/2017			092379		27.48
1531	GREATAMERICA LEASING CORP.	R	10/17/2017			092380		235.00
1556	GULF COAST PAPER CO, INC.	R	10/17/2017			092381		288.17
1578	HALLIE HALL	R	10/17/2017			092382		150.12
1565	HALLETTSVILLE HARDWARE & AUTO	R	10/17/2017			092383		92.30
1569	HALLETTSVILLE PHARMACY	R	10/17/2017			092384		14.28
2907	HALLETTSVILLE VETERINARY HOSPI	R	10/17/2017			092385		9.38

VENDOR SET: 01 Lavaca County, TX  
 BANK: AP-C POOLED CASH-COUNTY  
 DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3327	HARRIS COUNTY RENTALS, L.L.C.	R	10/17/2017			092386		450.52
1616	TRAVIS M. HILL	R	10/17/2017			092387		135.36
1614	HILLER AUTO SALVAGE	R	10/17/2017			092388		55.00
1617	LARRY HLAVAC	R	10/17/2017			092389		449.94
1626	HOLT CAT	R	10/17/2017			092390		829.45
1628	HOPE OF SOUTH TEXAS	R	10/17/2017			092391		14.00
1638	JOHN A. HUTCHISON, III	R	10/17/2017			092392		209.84
3736	INLAND RECYCLING, LLC	R	10/17/2017			092393		100.44
3404	MARK IVEY	R	10/17/2017			092394		318.33
2643	JOHN DEERE FINANCIAL	R	10/17/2017			092395		448.16
1713	KELLY MUDD EQUIPMENT CO.	R	10/17/2017			092396		373.65
1774	LAVACA CO OFFICE SUPPLY INC.	R	10/17/2017			092397		212.26
3703	LAVACA COUNTY CHILD WELFARE BO	R	10/17/2017			092398		196.00
3267	LAVACA COUNTY CRIME STOPPERS	R	10/17/2017			092399		81.95
1022	LEXISNEXIS RISK DATA MANGEMENT	R	10/17/2017			092400		102.48
1937	NACO	R	10/17/2017			092401		450.00
3180	KEVIN NOLLKAMPER	R	10/17/2017			092402		8,063.31
3508	O'REILLY AUTO PARTS	R	10/17/2017			092403		14.99
1992	PARKER LUMBER	R	10/17/2017			092404		86.61
3873	PEAK TRAILER GROUP, LLC	R	10/17/2017			092405		493.16
2021	PICHA AUTOMOTIVE	R	10/17/2017			092406		888.63
2044	PRIHODA GRAVEL CO.	R	10/17/2017			092407		6,757.07

VENDOR SET: 01 Lavaca County, TX  
 BANK: AP-C POOLED CASH-COUNTY  
 DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3866	CHARLES RAMSAY	R	10/17/2017			092408		208.88
3586	TERRI ROBASON	R	10/17/2017			092409		432.00
2671	SAFESITE, INC.	R	10/17/2017			092410		1,200.00
3782	LORI SCHMID	R	10/17/2017			092411		438.70
2140	SERVICE SUPPLY OF VICTORIA, IN	R	10/17/2017			092412		17.79
2151	SHERIFF'S ASSOC. OF TEXAS	R	10/17/2017			092413		25.00
2160	SHINER GAZETTE	R	10/17/2017			092414		149.73
3770	SHORETEL, INC	R	10/17/2017			092415		3,736.31
2184	SOEHNGE DO-IT CENTER	R	10/17/2017			092416		4.29
2228	SWEET HOME VOLUNTEER FIRE DEPA	R	10/17/2017			092417		1,300.00
2238	TEXAS ASSOCIATION OF COUNTIES	R	10/17/2017			092418		180.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	10/17/2017			092419		55.00
2956	TEXAS SCHOOL ASSESSORS ASSOCIA	R	10/17/2017			092420		55.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	10/17/2017			092421		100.00
2416	THOMSON REUTERS - WEST	R	10/17/2017			092422		210.00
2308	TRAVIS COUNTY TREASURER	R	10/17/2017			092423		5,800.00
3378	TX DEPARTMENT OF STATE HEALTH	R	10/17/2017			092424		16.47
2382	UNIFIRST HOLDINGS, L.P.	R	10/17/2017			092425		175.82
3722	VARIVERGE, LLC	R	10/17/2017			092426		292.88
2451	WHITLEY LUMBER YARD	R	10/17/2017			092427		69.88
2466	TRAMER J. WOYTEK	R	10/17/2017			092428		120.00
3638	ALLSTAR MATERIALS, LLC	R	10/23/2017			092429		4,950.00

VENDOR SET: 01 Lavaca County, TX  
 BANK: AP-C POOLED CASH-COUNTY  
 DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3874	AMY LEA S J AKERS	R	10/23/2017			092430		325.00
1067	ANDERS AUTO SUPPLIES	R	10/23/2017			092431		139.25
3841	JESSICA POWELL ANDERS	R	10/23/2017			092432		150.00
1083	AT & T	R	10/23/2017			092433		65.51
1090	AT&T	R	10/23/2017			092434		4,838.08
2723	AT&T	R	10/23/2017			092435		233.45
2723	AT&T	R	10/23/2017			092436		94.48
1140	BEXAR COUNTY SHERIFF	R	10/23/2017			092437		180.00
1146	BILINGUAL COMMUNICATION CONSUL	R	10/23/2017			092438		578.40
1176	BRAUNTEX MATERIALS INC.	R	10/23/2017			092439		337.16
3831	CHRISTINE BROWN	R	10/23/2017			092440		60.00
3711	PHYLLIS BUSH	R	10/23/2017			092441		47.40
2991	C E SOLUTIONS	R	10/23/2017			092442		774.00
3825	CARAWAY FORD GONZALES	R	10/23/2017			092443		4,516.24
1266	CITY OF HALLETTSVILLE	R	10/23/2017			092444		18.97
1271	CITY OF YOAKUM	R	10/23/2017			092445		11.38
1307	COLORADO MATERIALS CO	R	10/23/2017			092446		320.22
3512	ANDREW JAY CONDIE	R	10/23/2017			092447		600.00
3761	DARILEK AUTOMOTIVE	R	10/23/2017			092448		7.00
3030	DOLLAR GENERAL-REGIONS 410526	R	10/23/2017			092449		70.65
1405	DON'S AUTOMOTIVE LLC	R	10/23/2017			092450		278.08
3751	CINDY A. DURAN	R	10/23/2017			092451		792.00

VENDOR SET: 01 Lavaca County, TX  
 BANK: AP-C POOLED CASH-COUNTY  
 DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3546	EAGLE FORD SALES & RENTALS, LL	R	10/23/2017			092452		540.00
1453	FASTENAL	R	10/23/2017			092453		15.92
1499	G & K	R	10/23/2017			092454		63.26
1556	GULF COAST PAPER CO, INC.	R	10/23/2017			092455		21.30
1562	HALLETTSVILLE COMMUNICATIONS	R	10/23/2017			092456		41.50
3584	HILL COUNTRY TECH GUYS	R	10/23/2017			092457		107.87
1616	TRAVIS M. HILL	R	10/23/2017			092458		600.00
1619	HOFFER TRUCK COMPANY	R	10/23/2017			092459		1,773.60
1626	HOLT CAT	R	10/23/2017			092460		140.24
3736	INLAND RECYCLING, LLC	R	10/23/2017			092461		71.51
1751	KUSTOM SIGNALS, INC.	R	10/23/2017			092462		456.00
3188	KENNETH E. KVINTA	R	10/23/2017			092463		600.00
1774	LAVACA CO OFFICE SUPPLY INC.	R	10/23/2017			092464		241.74
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	10/23/2017			092465		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	10/23/2017			092466		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	10/23/2017			092467		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	10/23/2017			092468		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	10/23/2017			092469		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	10/23/2017			092470		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	10/23/2017			092471		22.00
1796	LAVACA FARM EQUIPMENT, INC.	R	10/23/2017			092472		4,631.67
1808	LEOPOLD INSURANCE AGENCY	R	10/23/2017			092473		50.00



VENDOR SET: 01 Lavaca County, TX  
 BANK: AP-C POOLED CASH-COUNTY  
 DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1835	JENNIFER ROTHER MACHACEK	R	10/23/2017			092474		650.00
3875	MANSKE & MANSKE, PLLC	R	10/23/2017			092475		200.00
2620	MID-COAST FAMILY SERVICES	R	10/23/2017			092476		50.00
3180	KEVIN NOLLKAMPER	R	10/23/2017			092477		826.28
3839	NSTS, LLC	R	10/23/2017			092478		102.00
1958	NU-WAY PEST CONTROL	R	10/23/2017			092479		125.00
1966	OFFICE OF THE ATTORNEY GENERAL	R	10/23/2017			092480		100.00
1978	OMNIBASE SERVICES OF TEXAS	R	10/23/2017			092481		192.00
1984	SHANA OPELA	R	10/23/2017			092482		48.90
1994	PAT'S SERVICE CENTER	R	10/23/2017			092483		47.00
1999	PAUL'S SUPPLY, INC.	R	10/23/2017			092484		352.28
3133	PRAXAIR DISTRIBUTION INC.	R	10/23/2017			092485		1,182.18
2926	RICOH USA, INC.	R	10/23/2017			092486		567.18
2117	SCHULENBURG PRINTING &	R	10/23/2017			092487		418.15
2148	SHELL FLEET PLUS	R	10/23/2017			092488		646.69
3561	YVETT SHUGART	R	10/23/2017			092489		58.85
2168	SIRCHIE FINGER PRINT LABORATOR	R	10/23/2017			092490		107.79
2188	SOUTHERN TIRE MART, LLC	R	10/23/2017			092491		2,061.00
2244	TAC HEALTH BENEFITS POOL	R	10/23/2017			092492		2,468.04
2371	TEXAS DISTRICT & COUNTY ATTORN	R	10/23/2017			092493		350.00
2349	TEXAS GAS SERVICE	R	10/23/2017			092494		44.95
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	10/23/2017			092495		100.00

VENDOR SET: 01 Lavaca County, TX  
 BANK: AP-C POOLED CASH-COUNTY  
 DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	10/23/2017			092496		100.00
2416	THOMSON REUTERS - WEST	R	10/23/2017			092497		693.00
3511	NAWAZ UKANI	R	10/23/2017			092498		480.00
2382	UNIFIRST HOLDINGS, L.P.	R	10/23/2017			092499		235.87
2440	WENDEL MOTOR COMPANY, INC.	R	10/23/2017			092500		1,402.45
2478	YOAKUM VOLUNTEER FIRE DEPARTME	R	10/23/2017			092501		1,800.00
1	LOGAN N BARTON	R	10/27/2017			092502		40.00
1	RAY IMMENHAUSER	R	10/27/2017			092503		40.00
1	VAL R STEIN	R	10/27/2017			092504		40.00
1	PAUL DELAROSA JR	R	10/27/2017			092505		40.00
1	RICH W STAFFORD	R	10/27/2017			092506		40.00
1	STANLEY LUKSOVSKY	R	10/27/2017			092507		40.00
1	MICHAEL R BECKER	R	10/27/2017			092508		40.00
1	MICHAEL DIERINGER JR	R	10/27/2017			092509		40.00
1	MEAGAN E MARCELLUS	R	10/27/2017			092510		40.00
1	KEITH A ORSAK	R	10/27/2017			092511		40.00
1	RICHARD D PORCHE	R	10/27/2017			092512		40.00
1	LINDA F SMITH	R	10/27/2017			092513		40.00
3638	ALLSTAR MATERIALS, LLC	R	10/30/2017			092514		825.00
2723	AT&T	R	10/30/2017			092515		37.66
1094	AT&T MOBILITY	R	10/30/2017			092516		632.20
1094	AT&T MOBILITY	R	10/30/2017			092517		146.01

VENDOR SET: 01 Lavaca County, TX  
 BANK: AP-C POOLED CASH-COUNTY  
 DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1158	BOEDEKER PLASTICS, INC.	R	10/30/2017			092518		458.00
1168	BOUNDTREE MEDICAL, LLC	R	10/30/2017			092519		1,558.90
2839	BROOKSHIRE BROS. PHARMACY	R	10/30/2017			092520		1,235.59
3758	GLADYS BOHAC BURWELL	R	10/30/2017			092521		70.30
1244	CENTERPOINT ENERGY	R	10/30/2017			092522		44.97
1244	CENTERPOINT ENERGY	R	10/30/2017			092523		41.38
1244	CENTERPOINT ENERGY	R	10/30/2017			092524		47.84
1244	CENTERPOINT ENERGY	R	10/30/2017			092525		237.12
3683	CINTAS CORPORATION	R	10/30/2017			092526		163.81
1266	CITY OF HALLETTSVILLE	R	10/30/2017			092527		7,334.78
1268	CITY OF SHINER	R	10/30/2017			092528		26.95
1269	CITY OF YOAKUM UTILITIES	R	10/30/2017			092529		308.01
3241	COBAN TECHNOLOGIES, INC.	R	10/30/2017			092530		77.00
1307	COLORADO MATERIALS CO	R	10/30/2017			092531		518.51
3091	COUNTY INFORMATION RESOURCE AG	R	10/30/2017			092532		120.00
1438	JOHN CHRISTOPHER EVANS	R	10/30/2017			092533		750.00
1556	GULF COAST PAPER CO, INC.	R	10/30/2017			092534		1,025.26
1562	HALLETTSVILLE COMMUNICATIONS	R	10/30/2017			092535		39.97
2647	SHERRY T. HENKE	R	10/30/2017			092536		383.22
3584	HILL COUNTRY TECH GUYS	R	10/30/2017			092537		541.25
1616	TRAVIS M. HILL	R	10/30/2017			092538		49.00
3639	TRAVIS M. HILL	R	10/30/2017			092539		200.00

VENDOR SET: 01 Lavaca County, TX  
 BANK: AP-C POOLED CASH-COUNTY  
 DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3785	JAMES TELECO, INC.	R	10/30/2017			092540		210.00
2918	KOFILE TECHNOLOGIES, INC.	R	10/30/2017			092541		13,700.00
3497	KATRINA DANNHAUS PACKARD	R	10/30/2017			092542		600.00
1994	PAT'S SERVICE CENTER	R	10/30/2017			092543		40.00
3768	PITNEY BOWES POSTAGE BY PHONE	R	10/30/2017			092544		1,869.15
2035	POSTMASTER	R	10/30/2017			092545		49.00
2035	POSTMASTER	R	10/30/2017			092546		49.00
3108	SCHULENBURG PLUMBING COMPANY	R	10/30/2017			092547		587.44
3249	DENNIS SESTAK	R	10/30/2017			092548		15.00
3594	SOUTHERN HEALTH PARTNERS, INC	R	10/30/2017			092549		8,397.62
2203	STEFFEK INTERESTS, INC.	R	10/30/2017			092550		7,390.89
2305	TOWN & COUNTRY APPLIANCE & REF	R	10/30/2017			092551		150.00
2322	DAYNA FONTAN TUTTLE	R	10/30/2017			092552		500.00
2382	UNIFIRST HOLDINGS, L.P.	R	10/30/2017			092553		277.68
2422	RALPH A. WAGNER, M.D.	R	10/30/2017			092554		150.00
2423	TIMOTHY J. WAGNER, MD.	R	10/30/2017			092555		150.00
2431	WALMART COMMUNITY/GECRB	R	10/30/2017			092556		378.26
3686	WINK'S TECH SOLUTIONS, LLC	R	10/30/2017			092557		450.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	413	274,870.50	0.00	274,870.50
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	5,805.82	0.00	5,805.82
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:	414	280,676.32	0.00	280,676.32
BANK: AP-C TOTALS:	414	280,676.32	0.00	280,676.32

VENDOR SET: 01 Lavaca County, TX  
 BANK: PY-C PAYROLL-COUNTY  
 DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	10/06/2017			000000		46,164.70
1651	INTERNAL REVENUE SERVICE	D	10/20/2017			000000		45,274.97
1651	INTERNAL REVENUE SERVICE	D	10/31/2017			000000		8,895.58
1965	OFF. OF ATTY. GENERAL	D	10/06/2017			000000		1,109.74
1965	OFF. OF ATTY. GENERAL	D	10/20/2017			000000		1,109.74
1945	NATIONWIDE RETIREMENT SOLUTION	R	10/06/2017			059143		1,067.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	10/06/2017			059144		42,847.52
2244	TAC HEALTH BENEFITS POOL	R	10/06/2017			059145		1,117.60
1005	5 STAR LIFE INS. CO.	R	10/20/2017			059166		686.11
1050	ALLSTATE AMERICAN HERITAGE LIF	R	10/20/2017			059167		1,238.77
1945	NATIONWIDE RETIREMENT SOLUTION	R	10/20/2017			059168		1,047.50
2310	TRANSAMERICA LIFE INSURANCE CO	R	10/20/2017			059169		214.91
3043	DEARBORN NATIONAL	R	10/20/2017			059170		1,514.20
3817	MEDICAL AIR SERVICES ASSOCIATI	R	10/20/2017			059171		1,089.00
2080	TEXAS COUNTY & DIST. RETIREMEN	R	10/20/2017			059172		44,093.63
2244	TAC HEALTH BENEFITS POOL	R	10/20/2017			059173		108,638.84
2080	TEXAS COUNTY & DIST. RETIREMEN	R	10/31/2017			059178		8,280.75
2244	TAC HEALTH BENEFITS POOL	R	10/31/2017			059179		5,758.76

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	13	217,595.09	0.00	217,595.09
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	102,554.73	0.00	102,554.73
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:10/01/2017 THRU 10/31/2017

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:		320,149.82	0.00			320,149.82
BANK: PY-C	TOTALS:			320,149.82	0.00			320,149.82
REPORT TOTALS:		432		600,826.14	0.00			600,826.14

SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 10/01/2017 THRU 10/31/2017  
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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