

VENDOR SET: 01 Lavaca County, TX
 BANK: * ALL BANKS
 DATE RANGE: 7/01/2016 THRU 7/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK VOID CHECK	V	7/11/2016			087295		
3536	KYLE A. DENNEY							
3536	KYLE A. DENNEY							
	C-CHECK KYLE A. DENNEY	UNPOST V	7/11/2016			087324		300.00CR
3536	KYLE A. DENNEY							
3536	KYLE A. DENNEY							
	M-CHECK KYLE A. DENNEY	UNPOST V	7/15/2016			087324		300.00CR
	C-CHECK VOID CHECK	V	7/11/2016			087358		
	C-CHECK VOID CHECK	V	7/11/2016			087374		
2046	PROFESSIONAL AMBULANCE SALES &							
2046	PROFESSIONAL AMBULANCE SALES &							
	C-CHECK PROFESSIONAL AMBULANCE	SVOIDED V	7/11/2016			087380		137,259.75CR
	C-CHECK VOID CHECK	V	7/11/2016			087384		
2201	STATE COMPTROLLER							
2201	STATE COMPTROLLER							
	C-CHECK STATE COMPTROLLER	VOIDED V	7/11/2016			087396		130.94CR
	C-CHECK VOID CHECK	V	7/25/2016			087491		
	C-CHECK VOID CHECK	V	7/25/2016			087526		

* * 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:	9 VOID DEBITS	0.00		
	VOID CREDITS	137,990.69CR	137,990.69CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	9	137,990.69CR	0.00	0.00
BANK: TOTALS:	9	137,990.69CR	0.00	0.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3611	CITIBANK, N.A.	D	7/25/2016			000000		3,324.59
1003	2ND 25TH JUD DIST COMMUNITY	R	7/01/2016			087272		390.00
1001	2ND 25TH JUDICIAL DIST PROB DE	R	7/01/2016			087273		21,368.00
1083	AT & T	R	7/01/2016			087274		45.00
1266	CITY OF HALLETTSVILLE	R	7/01/2016			087275		7,261.13
1268	CITY OF SHINER	R	7/01/2016			087276		25.30
1269	CITY OF YOAKUM UTILITIES	R	7/01/2016			087277		384.95
1354	COURT COORDINATOR-25TH JUDICIA	R	7/01/2016			087278		2,342.57
1353	CRT COORDINATOR-2ND 25TH JUD D	R	7/01/2016			087279		2,318.63
1392	DISH NETWORK	R	7/01/2016			087280		193.04
1551	GUADALUPE COUNTY	R	7/01/2016			087281		7,334.26
1550	GUADALUPE VALLEY ELECTRIC COOP	R	7/01/2016			087282		3,007.71
3639	TRAVIS M. HILL	R	7/01/2016			087283		100.00
2149	SHELL FLEET PLUS	R	7/01/2016			087284		234.07
2248	TEXAS ASSOCIATION OF COUNTIES	R	7/01/2016			087285		999.53
2322	DAYNA FONTAN TUTTLE	R	7/01/2016			087286		500.00
2422	RALPH A. WAGNER, M.D.	R	7/01/2016			087287		150.00
2423	TIMOTHY J. WAGNER, MD.	R	7/01/2016			087288		150.00
2431	WALMART COMMUNITY/GECRB	R	7/01/2016			087289		50.53
2885	WEX BANK	R	7/01/2016			087290		142.18
2885	WEX BANK	R	7/01/2016			087291		592.41
3686	WINK'S TECH SOLUTIONS, LLC	R	7/01/2016			087292		450.00

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1007	A-1 SHINER FIRE & SAFETY, INC.	R	7/11/2016			087293		144.16
1011	A-LINE AUTO PARTS	R	7/11/2016			087294		416.38
3667	ABN CONSTRUCTION, LLC	R	7/11/2016			087296		71,215.40
3694	WILLIAM KYLE ALLEN	R	7/11/2016			087297		600.00
3638	ALLSTAR MATERIALS, LLC	R	7/11/2016			087298		11,697.60
1058	AMERICAN TIRE DISTRIBUTORS, IN	R	7/11/2016			087299		933.50
1069	ANDERSON MACHINERY COMPANY	R	7/11/2016			087300		114.16
1064	A.H. ANDERSON	R	7/11/2016			087301		439.56
1075	AQUA BEVERAGE COMPANY/OZARKA	R	7/11/2016			087302		107.93
1083	AT & T	R	7/11/2016			087303		70.00
1083	AT & T	R	7/11/2016			087304		79.00
1094	AT&T MOBILITY	R	7/11/2016			087305		380.70
1094	AT&T MOBILITY	R	7/11/2016			087306		37.99
1094	AT&T MOBILITY	R	7/11/2016			087307		81.98
1098	AUSTIN WHITE LIME COMPANY	R	7/11/2016			087308		7,375.59
1107	B & E ROOTER REPAIR SERVICE	R	7/11/2016			087309		175.65
3681	AUDREY BARRERA	R	7/11/2016			087310		1.08
1125	BEAR GRAPHICS, INC.	R	7/11/2016			087311		502.39
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	7/11/2016			087312		2,751.01
1176	BRAUNTEX MATERIALS INC.	R	7/11/2016			087313		4,863.35
3071	RICHARD W. BROWN	R	7/11/2016			087314		229.12
1209	PHYLLIS BUSH	R	7/11/2016			087315		138.00

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3243	CENTENNIAL BANK	R	7/11/2016			087316		1,778.85
1267	CITY OF MOULTON	R	7/11/2016			087317		211.13
3353	CO & DISTRICT CLERK'S ASSOCIAT	R	7/11/2016			087318		250.00
1320	CONTECH CONSTRUCTION PRODUCTS,	R	7/11/2016			087319		710.40
1324	COOPER'S AUTOCARE	R	7/11/2016			087320		362.80
1333	COTTAGE COMPUTER SYSTEMS, INC.	R	7/11/2016			087321		1,599.00
3050	DEERE CREDIT, INC.	R	7/11/2016			087322		10,870.72
3693	DELAGO RESOURCES, LLC	R	7/11/2016			087323		12.00
3536	KYLE A. DENNEY	V	7/11/2016			087324		300.00
3536	KYLE A. DENNEY							
3536	KYLE A. DENNEY							
	M-CHECK	UNPOST	V 7/15/2016			087324		300.00CR
3281	WAYNE DENSON	R	7/11/2016			087325		143.10
2871	DEPARTMENT OF INFORMATION RESO	R	7/11/2016			087326		102.53
1385	DEWITT POTH AND SON	R	7/11/2016			087327		505.18
1389	DIESEL POWER SERVICES	R	7/11/2016			087328		1,139.33
1405	DON'S AUTOMOTIVE LLC	R	7/11/2016			087329		120.29
3521	DURRETT SAND AND GRAVEL, LLC	R	7/11/2016			087330		31,505.95
3546	EAGLE FORD SALES & RENTALS, LL	R	7/11/2016			087331		1,012.00
1434	LEN ESTRADA	R	7/11/2016			087332		19.44
2867	FRED'S STORE	R	7/11/2016			087333		425.00
1499	G & K	R	7/11/2016			087334		143.58
3239	AGNES F. GREER	R	7/11/2016			087335		6.48

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1556	GULF COAST PAPER CO, INC.	R	7/11/2016			087336		203.19
3679	GULF INTERNATIONAL LLC	R	7/11/2016			087337		23,423.40
1557	H & C CONSTRUCTION CO., INC.	R	7/11/2016			087338		66,240.79
1562	HALLETTSVILLE COMMUNICATIONS	R	7/11/2016			087339		143.23
1568	HALLETTSVILLE LUMBER CO., INC.	R	7/11/2016			087340		56.16
1571	HALLETTSVILLE TRIBUNE HERALD	R	7/11/2016			087341		6.25
2907	HALLETTSVILLE VETERINARY HOSPI	R	7/11/2016			087342		41.82
3292	HEIMAN STATION, INC.	R	7/11/2016			087343		105.00
3184	HELENA CHEMICAL COMPANY	R	7/11/2016			087344		86.00
3584	HILL COUNTRY TECH GUYS	R	7/11/2016			087345		4,418.28
1616	TRAVIS M. HILL	R	7/11/2016			087346		751.36
3125	HIWAY LUMBER, LLC	R	7/11/2016			087347		5.00
1617	LARRY HLAVAC	R	7/11/2016			087348		499.50
1626	HOLT CAT	R	7/11/2016			087349		3,881.13
1648	INLAND ENVIRONMENTAL REMEDIATI	R	7/11/2016			087350		404.70
3404	MARK IVEY	R	7/11/2016			087351		242.46
1660	JAEGER'S INC.	R	7/11/2016			087352		70.77
1678	JASEK ELECTRIC	R	7/11/2016			087353		66.30
1713	KELLY MUDD EQUIPMENT CO.	R	7/11/2016			087354		442.40
1737	ELIZABETH KOUBA	R	7/11/2016			087355		304.50
2710	LABATT FOOD SERVICE	R	7/11/2016			087356		3,947.75
1774	LAVACA CO OFFICE SUPPLY INC.	R	7/11/2016			087357		1,735.03

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3267	LAVACA COUNTY CRIME STOPPERS	R	7/11/2016			087359		95.30
1796	LAVACA FARM EQUIPMENT, INC.	R	7/11/2016			087360		266.60
1827	LUDWIG REPAIR SHOP	R	7/11/2016			087361		67.67
2899	SANDRA MIGL	R	7/11/2016			087362		14.58
2556	PATRICIA J. MORALES	R	7/11/2016			087363		9.72
1914	MOULTON EAGLE	R	7/11/2016			087364		4.30
1912	MOULTON FIRE DEPT	R	7/11/2016			087365		500.00
3231	NEWWAVE COMMUNICATIONS	R	7/11/2016			087366		79.16
3231	NEWWAVE COMMUNICATIONS	R	7/11/2016			087367		134.95
3231	NEWWAVE COMMUNICATIONS	R	7/11/2016			087368		144.99
1958	NU-WAY PEST CONTROL	R	7/11/2016			087369		510.00
3656	GLADYS M. OAKLEY	R	7/11/2016			087370		111.78
1992	PARKER LUMBER	R	7/11/2016			087371		72.60
1994	PAT'S SERVICE CENTER	R	7/11/2016			087372		1,228.32
1999	PAUL'S SUPPLY, INC.	R	7/11/2016			087373		766.05
2013	DANIEL W. PETERS, JR.	R	7/11/2016			087375		94.25
2026	PITNEY BOWES GLOBAL FINANCIAL	R	7/11/2016			087376		411.00
2822	POSTMASTER	R	7/11/2016			087377		86.00
3133	PRAXAIR DISTRIBUTION INC.	R	7/11/2016			087378		91.84
2044	PRIHODA GRAVEL CO.	R	7/11/2016			087379		35,714.26
2046	PROFESSIONAL AMBULANCE SALES &	V	7/11/2016			087380		137,259.75
2046	PROFESSIONAL AMBULANCE SALES &							
2046	PROFESSIONAL AMBULANCE SALES &							
M-CHECK	PROFESSIONAL AMBULANCE SVOIDED	V	7/11/2016			087380		137,259.75CR

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3068	EDWARD PUSTKA	R	7/11/2016			087381		217.20
2056	QUALITY HOT-MIX, INC.	R	7/11/2016			087382		26,473.60
2066	RAINOSEK'S TRUE VALUE	R	7/11/2016			087383		801.40
3045	RANGER GATE CO.	R	7/11/2016			087385		105.00
3232	ROADSIDE, INC.	R	7/11/2016			087386		12,300.00
3270	CAROL ROGERS	R	7/11/2016			087387		3.24
2097	RUDOLPHS INC.	R	7/11/2016			087388		13,468.76
2103	SAFELITE FULFILLMENT, INC.	R	7/11/2016			087389		322.85
2108	SAM'S CLUB	R	7/11/2016			087390		467.92
2110	SAN BERNARD ELECTRIC COOP., IN	R	7/11/2016			087391		146.00
2117	SCHULENBURG PRINTING &	R	7/11/2016			087392		94.43
2864	KAREN SHIMEK	R	7/11/2016			087393		9.72
2171	MARY SKLAR	R	7/11/2016			087394		8.64
3594	SOUTHERN HEALTH PARTNERS, INC	R	7/11/2016			087395		580.36
2201	STATE COMPTROLLER	V	7/11/2016			087396		130.94
2201	STATE COMPTROLLER							
2201	STATE COMPTROLLER							
M-CHECK	STATE COMPTROLLER	VOIDED	V	7/11/2016		087396		130.94CR
2207	BARBARA STEFFEK	R	7/11/2016			087397		2.70
2213	STEWART & STEVENSON SERVICES L	R	7/11/2016			087398		1,494.84
2218	STROUHAL TIRE RECAPPING PLANT	R	7/11/2016			087399		260.80
2331	TEXAS COMMISSION ON ENVIRONMEN	R	7/11/2016			087400		330.00
1408	THYSSENKRUPP ELEVATOR CORP.	R	7/11/2016			087401		849.90

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2382	UNIFIRST HOLDINGS, L.P.	R	7/11/2016			087402		775.64
2398	VICTORIA COMMUNICATION SERVICE	R	7/11/2016			087403		170.00
2421	PATRICIA M. WAGNER	R	7/11/2016			087404		44.25
2451	WHITLEY LUMBER YARD	R	7/11/2016			087405		392.97
2635	CHRISTY WILSON	R	7/11/2016			087406		2.70
2469	XEROX CORP.	R	7/11/2016			087407		29.30
2473	YOAKUM HERALD-TIMES	R	7/11/2016			087408		5.95
1	JOSEPH BENEDICT	R	7/11/2016			087409		15.00
1	BRANDON CARPENTER	R	7/11/2016			087410		15.00
1	DENNIS CHALOUPKA	R	7/11/2016			087411		15.00
1	DANIEL D EDWARDS	R	7/11/2016			087412		15.00
1	TERRANCE D FILIP	R	7/11/2016			087413		15.00
1	DOROTHY J HEIMAN	R	7/11/2016			087414		15.00
1	HOLLY L HEINSOHN	R	7/11/2016			087415		15.00
1	GLORIA HORTON	R	7/11/2016			087416		15.00
1	ALLAN J JANAK	R	7/11/2016			087417		15.00
1	JENNIFER K KRAATZ	R	7/11/2016			087418		15.00
1	JEFFREY S MATIAS	R	7/11/2016			087419		15.00
1	JEAN ANN MCCARTHY	R	7/11/2016			087420		15.00
1	DADRIAN D NORTH	R	7/11/2016			087421		15.00
1	JOYCE H PAKEBUSCH	R	7/11/2016			087422		15.00
1	LESLIE B POHL	R	7/11/2016			087423		15.00

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1	LAURA PUSTEJOVSKY	R	7/11/2016			087424		15.00
1	JESSICA SCHUMACHER	R	7/11/2016			087425		15.00
1	JOYCE RYBAK	R	7/11/2016			087426		15.00
1	PAUL M SAUNDERS	R	7/11/2016			087427		15.00
1	JOE D WADE	R	7/11/2016			087428		15.00
2046	PROFESSIONAL AMBULANCE SALES &	R	7/11/2016			087429		136,855.00
2046	PROFESSIONAL AMBULANCE SALES &	R	7/11/2016			087430		167.27
2046	PROFESSIONAL AMBULANCE SALES &	R	7/11/2016			087431		237.48
2201	STATE COMPTROLLER	R	7/11/2016			087435		30.94
2201	STATE COMPTROLLER	R	7/11/2016			087436		100.00
3479	ALLEN & ALLEN LAW FIRM, P.C.	R	7/15/2016			087437		300.00
3699	MORRIS E. ALBERS, II	R	7/25/2016			087438		150.00
3479	ALLEN & ALLEN LAW FIRM, P.C.	R	7/25/2016			087439		1,200.00
1049	ALLISON, BASS & ASSOC, LLP	R	7/25/2016			087440		1,108.00
1067	ANDERS AUTO SUPPLIES	R	7/25/2016			087441		453.66
1083	AT & T	R	7/25/2016			087442		69.67
1083	AT & T	R	7/25/2016			087443		50.00
1083	AT & T	R	7/25/2016			087444		60.00
1090	AT&T	R	7/25/2016			087445		5,484.05
2723	AT&T	R	7/25/2016			087446		223.23
1094	AT&T MOBILITY	R	7/25/2016			087447		73.01
1161	BOEHM TRACTOR SALES, INC.	R	7/25/2016			087448		739.30

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1168	BOUNDTREE MEDICAL, LLC	R	7/25/2016			087449		3,301.78
1176	BRAUNTEX MATERIALS INC.	R	7/25/2016			087450		1,998.14
2835	MARILYN CHOVANETZ	R	7/25/2016			087451		10.06
1266	CITY OF HALLETTSVILLE	R	7/25/2016			087452		45.58
1268	CITY OF SHINER	R	7/25/2016			087453		11.28
1271	CITY OF YOAKUM	R	7/25/2016			087454		16.53
2817	JAMES MARTIN CLAUDER	R	7/25/2016			087455		300.00
1276	CLEVELAND ASPHALT PRODUCTS, IN	R	7/25/2016			087456		19,240.00
3091	COUNTY INFORMATION RESOURCE AG	R	7/25/2016			087457		112.00
1365	DALLAS CO CONSTABLE PCT1	R	7/25/2016			087458		80.00
3136	CASE S. DARWIN	R	7/25/2016			087459		600.00
3050	DEERE CREDIT, INC.	R	7/25/2016			087460		15,030.99
1389	DIESEL POWER SERVICES	R	7/25/2016			087461		392.56
3698	JORDAN DIXON	R	7/25/2016			087462		14.17
1402	DOGGETT HEAVY MACH. SERVICES	R	7/25/2016			087463		31.44
3521	DURRETT SAND AND GRAVEL, LLC	R	7/25/2016			087464		13,119.59
3546	EAGLE FORD SALES & RENTALS, LL	R	7/25/2016			087465		390.80
1424	ELECTION SYSTEMS & SOFTWARE,	R	7/25/2016			087466		1,561.98
1438	JOHN CHRISTOPHER EVANS	R	7/25/2016			087467		1,000.00
1454	FAYETTE COUNTY SHERIFF	R	7/25/2016			087468		100.00
3624	JONATHAN DANE FISCHER	R	7/25/2016			087469		600.00
3436	FORT BEND COUNTY, CONSTABLE PC	R	7/25/2016			087470		80.00

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1487	FOUR WAY SERVICE CTR.INC	R	7/25/2016			087471		7.00
1488	FP MAILING SOLUTIONS	R	7/25/2016			087472		147.00
1499	G & K	R	7/25/2016			087473		143.58
1504	GALLS / QUARTERMASTER	R	7/25/2016			087474		166.50
1507	RICHARD GARCIA	R	7/25/2016			087475		231.00
1520	GEORGE'S ART & SIGN SHOP	R	7/25/2016			087476		450.00
2917	DIANA GOODALL	R	7/25/2016			087477		286.36
1540	GRAINGER	R	7/25/2016			087478		235.87
1556	GULF COAST PAPER CO, INC.	R	7/25/2016			087479		1,801.41
1557	H & C CONSTRUCTION CO., INC.	R	7/25/2016			087480		87,612.14
1578	HALLIE HALL	R	7/25/2016			087481		168.56
1562	HALLETTSVILLE COMMUNICATIONS	R	7/25/2016			087482		164.39
1569	HALLETTSVILLE PHARMACY	R	7/25/2016			087483		169.07
1579	HAMMER AUTO REPAIR	R	7/25/2016			087484		7.00
1016	HARRIS CO CONSTABLE PCT #1	R	7/25/2016			087485		75.00
2533	HARRIS COUNTY CONSTABLE PCT #7	R	7/25/2016			087486		225.00
2576	HI-TECH	R	7/25/2016			087487		450.00
3584	HILL COUNTRY TECH GUYS	R	7/25/2016			087488		499.98
1616	TRAVIS M. HILL	R	7/25/2016			087489		750.00
1619	HOFFER TRUCK COMPANY	R	7/25/2016			087490		12,506.39
1648	INLAND ENVIRONMENTAL REMEDIATI	R	7/25/2016			087492		68.70
1659	JACOBS WEBER, INC.	R	7/25/2016			087493		597.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 7/01/2016 THRU 7/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2264	JAMES TELECO	R	7/25/2016			087494		200.00
2643	JOHN DEERE FINANCIAL	R	7/25/2016			087495		3,564.18
3697	JOHNNY SEIDENBERGER	R	7/25/2016			087496		174.42
3188	KENNETH E. KVINTA	R	7/25/2016			087497		600.00
2710	LABATT FOOD SERVICE	R	7/25/2016			087498		2,369.86
3519	LAVACA COUNTY CHILD SERVICES	R	7/25/2016			087499		30.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	7/25/2016			087500		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	7/25/2016			087501		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	7/25/2016			087502		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	7/25/2016			087503		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	7/25/2016			087504		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	7/25/2016			087505		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	7/25/2016			087506		7.50
3598	LAVACA FEED & FERTILIZER, INC.	R	7/25/2016			087507		99.75
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	7/25/2016			087508		64.00
1835	JENNIFER ROTHER MACHACEK	R	7/25/2016			087509		1,300.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	7/25/2016			087510		2,644.10
2620	MID-COAST FAMILY SERVICES	R	7/25/2016			087511		278.44
3696	CHRISTY ANN MOYA	R	7/25/2016			087512		300.00
3684	MOMAR, INC	R	7/25/2016			087513		448.18
1963	T. MICHAEL O'CONNOR, SHERIFF	R	7/25/2016			087514		80.00
1978	OMNIBASE SERVICES OF TEXAS	R	7/25/2016			087515		372.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 7/01/2016 THRU 7/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1997	PATHMARK TRAFFIC PRODUCTS OF T	R	7/25/2016			087516		292.50
2050	PEOPLES STATE BANK	R	7/25/2016			087517		220,703.75
2013	DANIEL W. PETERS, JR.	R	7/25/2016			087518		337.12
2035	POSTMASTER	R	7/25/2016			087519		47.00
3133	PRAXAIR DISTRIBUTION INC.	R	7/25/2016			087520		957.55
2046	PROFESSIONAL AMBULANCE SALES &	R	7/25/2016			087521		1,515.61
2075	REESE & ESCOBAR, L.L.P.	R	7/25/2016			087522		600.00
3568	JAMES M. REEVES	R	7/25/2016			087523		600.00
2926	RICOH USA, INC.	R	7/25/2016			087524		582.93
2117	SCHULENBURG PRINTING &	R	7/25/2016			087525		2,673.69
2128	JOHN SCHULTZ	R	7/25/2016			087527		30.00
2148	SHELL FLEET PLUS	R	7/25/2016			087528		171.62
2160	SHINER GAZETTE	R	7/25/2016			087529		5.05
3561	YVETT SHUGART	R	7/25/2016			087530		50.00
2181	SOUTH TEXAS FORENSIC PSYCHOLOG	R	7/25/2016			087531		600.00
3594	SOUTHERN HEALTH PARTNERS, INC	R	7/25/2016			087532		6,235.00
3682	SOUTHWEST REFRIGERATION	R	7/25/2016			087533		286.82
2773	STAPLES ADVANTAGE	R	7/25/2016			087534		6,580.00
2203	STEFFEK TRANSPORT	R	7/25/2016			087535		5,338.61
2211	STEVENS PLUMBING	R	7/25/2016			087536		162.30
2228	SWEET HOME VOLUNTEER FIRE DEPA	R	7/25/2016			087537		600.00
2244	TAC HEALTH BENEFITS POOL	R	7/25/2016			087538		2,948.08

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 7/01/2016 THRU 7/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2372	TEXAS DISTRICT COURT ALLIANCE	R	7/25/2016			087539		50.00
2349	TEXAS GAS SERVICE	R	7/25/2016			087540		48.60
2373	TEXAS JAIL ASSOCIATION	R	7/25/2016			087541		30.00
2305	TOWN & COUNTRY APPLIANCE & REF	R	7/25/2016			087542		210.00
3563	TRAILBOSS EQUIPMENT, LLC	R	7/25/2016			087543		15.00
2313	TRAVIS CO CONSTABLE PCT 5	R	7/25/2016			087544		150.00
2321	TUMIS MOBIL SERVICE STATION	R	7/25/2016			087545		181.95
3378	TX DEPARTMENT OF STATE HEALTH	R	7/25/2016			087546		31.11
2341	TX DEPT OF STATE HEALTH SERVIC	R	7/25/2016			087547		15.00
2382	UNIFIRST HOLDINGS, L.P.	R	7/25/2016			087548		858.08
2402	VICTORIA MORTUARY SERV, INC.	R	7/25/2016			087549		1,000.00
2413	VICKI VOGEL	R	7/25/2016			087550		160.00
2419	WAGNER MEDICAL CLINIC	R	7/25/2016			087551		103.20
2440	WENDEL MOTOR COMPANY, INC.	R	7/25/2016			087552		746.99
2478	YOAKUM VOLUNTEER FIRE DEPARTME	R	7/25/2016			087553		1,000.00
1	KIMBERLY D BARCAK	R	7/25/2016			087554		6.00
1	NICOLE R BELL	R	7/25/2016			087555		6.00
1	KAY L BENES	R	7/25/2016			087556		6.00
1	ARIN S BERNSHAUSEN	R	7/25/2016			087557		6.00
1	MATTHEW L BLUDAU	R	7/25/2016			087558		6.00
1	MICHAEL E BRANDT	R	7/25/2016			087559		6.00
1	TARA L BYRNES	R	7/25/2016			087560		6.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 7/01/2016 THRU 7/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	NANCY A CHUMCHAL	R	7/25/2016			087561		6.00
1	NORMAN L CHUMCHAL	R	7/25/2016			087562		6.00
1	ROBERT S CLIFFE	R	7/25/2016			087563		6.00
1	ROXANNE H DEEM	R	7/25/2016			087564		6.00
1	JIMMIE R DELVIGE	R	7/25/2016			087565		6.00
1	GARRETT G DROZD	R	7/25/2016			087566		6.00
1	DELORES Y EVANS	R	7/25/2016			087567		6.00
1	BRENDA M FITCH	R	7/25/2016			087568		6.00
1	TRACY A GREEN	R	7/25/2016			087569		6.00
1	ROMAN P HENKE	R	7/25/2016			087570		6.00
1	TAMI R HOLCOMB	R	7/25/2016			087571		6.00
1	JENNA N HOLIK	R	7/25/2016			087572		6.00
1	JOHN W JAGERSON	R	7/25/2016			087573		6.00
1	ALICE L JANAK	R	7/25/2016			087574		6.00
1	RODNEY J JANAK	R	7/25/2016			087575		6.00
1	HILLARY R KALLUS	R	7/25/2016			087576		6.00
1	JUDY LEIST	R	7/25/2016			087577		6.00
1	EMERY L MASCHECK	R	7/25/2016			087578		6.00
1	KENNETH W MERTZ	R	7/25/2016			087579		6.00
1	WANDA G MYERS	R	7/25/2016			087580		6.00
1	JANET M RAABE	R	7/25/2016			087581		6.00
1	JO ANN SELPH	R	7/25/2016			087582		6.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 7/01/2016 THRU 7/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	THERESA SPANGENBERG	R	7/25/2016			087583		6.00
1	MARY SPEYRER	R	7/25/2016			087584		6.00
1	ALFONSE A SVETLIK	R	7/25/2016			087585		6.00
1	BARBARA E VAVRA	R	7/25/2016			087586		6.00
1	JUNE A WIGINTON	R	7/25/2016			087587		6.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	304	989,547.65	0.00	989,247.65
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	3,324.59	0.00	3,324.59
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	3 VOID DEBITS	137,390.69		
	VOID CREDITS	137,690.69CR	300.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP-C TOTALS:	308	992,572.24	0.00	992,572.24
BANK: AP-C TOTALS:	308	992,572.24	0.00	992,572.24

VENDOR SET: 01 Lavaca County, TX

BANK: PY-C PAYROLL-COUNTY

DATE RANGE: 7/01/2016 THRU 7/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	7/01/2016			000000		42,455.77
1651	INTERNAL REVENUE SERVICE	D	7/15/2016			000000		42,573.02
1651	INTERNAL REVENUE SERVICE	D	7/29/2016			000000		54,033.26
1965	OFF. OF ATTY. GENERAL	D	7/01/2016			000000		758.97
1965	OFF. OF ATTY. GENERAL	D	7/15/2016			000000		758.97
1965	OFF. OF ATTY. GENERAL	D	7/29/2016			000000		1,190.97
1945	NATIONWIDE RETIREMENT SOLUTION	R	7/01/2016			058372		927.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	7/01/2016			058373		39,687.85
2244	TAC HEALTH BENEFITS POOL	R	7/01/2016			058374		1,109.57
1945	NATIONWIDE RETIREMENT SOLUTION	R	7/15/2016			058385		927.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	7/15/2016			058386		39,600.37
1005	5 STAR LIFE INS. CO.	R	7/29/2016			058405		648.85
1050	ALLSTATE AMERICAN HERITAGE LIF	R	7/29/2016			058406		1,143.67
1945	NATIONWIDE RETIREMENT SOLUTION	R	7/29/2016			058407		952.50
2310	TRANSAMERICA LIFE INSURANCE CO	R	7/29/2016			058408		214.91
3043	DEARBORN NATIONAL	R	7/29/2016			058409		1,334.10
3617	UNITED STATES TREASURY	R	7/29/2016			058410		200.00
2080	TEXAS COUNTY & DIST. RETIREMEN	R	7/29/2016			058411		41,646.02
2244	TAC HEALTH BENEFITS POOL	R	7/29/2016			058412		107,985.31

VENDOR SET: 01 Lavaca County, TX
 BANK: PY-C PAYROLL-COUNTY
 DATE RANGE: 7/01/2016 THRU 7/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	13	236,378.15	0.00	236,378.15
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	141,770.96	0.00	141,770.96
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: PY-C TOTALS:	19	378,149.11	0.00	378,149.11
BANK: PY-C TOTALS:	19	378,149.11	0.00	378,149.11
REPORT TOTALS:	327	1,370,721.35	0.00	1,370,721.35

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: 7/01/2016 THRU 7/31/2016
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
