

VENDOR SET: 01 Lavaca County, TX

BANK: \* ALL BANKS

DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3384	LAWYERS TITLE COMPANY							
3384	LAWYERS TITLE COMPANY							
	M-CHECK	LAWYERS TITLE COMPANY	UNPOST V	9/26/2016		080625		2.00CR
1		CULLAN R. COWAN	UNPOST					
1		CULLAN R. COWAN	UNPOST					
	M-CHECK	CULLAN R. COWAN	UNPOST V	9/26/2016		080711		6.00CR
1		LARRY D. PHILLIPS	UNPOST					
1		LARRY D. PHILLIPS	UNPOST					
	M-CHECK	LARRY D. PHILLIPS	UNPOST V	9/26/2016		080717		6.00CR
1		HENRY E. LIND	UNPOST					
1		HENRY E. LIND	UNPOST					
	M-CHECK	HENRY E. LIND	UNPOST V	9/26/2016		080765		6.00CR
1		GAYLA R. MACHA	UNPOST					
1		GAYLA R. MACHA	UNPOST					
	M-CHECK	GAYLA R. MACHA	UNPOST V	9/26/2016		080770		6.00CR
1		JEROME HOLUB JR.	UNPOST					
1		JEROME HOLUB JR.	UNPOST					
	M-CHECK	JEROME HOLUB JR.	UNPOST V	9/26/2016		080889		6.00CR
1		AGUSTIN MANZANO	UNPOST					
1		AGUSTIN MANZANO	UNPOST					
	M-CHECK	AGUSTIN MANZANO	UNPOST V	9/26/2016		080890		6.00CR
1		GEORGE L. MOLINA	UNPOST					
1		GEORGE L. MOLINA	UNPOST					
	M-CHECK	GEORGE L. MOLINA	UNPOST V	9/26/2016		080911		6.00CR
1		BLAZE M. HARTMAN	UNPOST					
1		BLAZE M. HARTMAN	UNPOST					
	M-CHECK	BLAZE M. HARTMAN	UNPOST V	9/26/2016		080915		6.00CR
1		CHANCE W. KOENNING	UNPOST					
1		CHANCE W. KOENNING	UNPOST					
	M-CHECK	CHANCE W. KOENNING	UNPOST V	9/26/2016		080919		6.00CR
1		JANIE P MESA	UNPOST					
1		JANIE P MESA	UNPOST					
	M-CHECK	JANIE P MESA	UNPOST V	9/26/2016		081334		6.00CR
1		BRUCE A ZIEGLER	UNPOST					
1		BRUCE A ZIEGLER	UNPOST					
	M-CHECK	BRUCE A ZIEGLER	UNPOST V	9/26/2016		081342		6.00CR
1		MARC A CINDAR	UNPOST					
1		MARC A CINDAR	UNPOST					
	M-CHECK	MARC A CINDAR	UNPOST V	9/26/2016		081355		6.00CR
1		ANGELA M HENNEKE	UNPOST					
1		ANGELA M HENNEKE	UNPOST					
	M-CHECK	ANGELA M HENNEKE	UNPOST V	9/26/2016		081358		6.00CR
1		ADAM R BRUTON	UNPOST					
1		ADAM R BRUTON	UNPOST					
	M-CHECK	ADAM R BRUTON	UNPOST V	9/26/2016		081376		6.00CR
1		LAMETRA D MCAFEE	UNPOST					
1		LAMETRA D MCAFEE	UNPOST					
	M-CHECK	LAMETRA D MCAFEE	UNPOST V	9/26/2016		081398		6.00CR
1		CHRISTY D BOHUSLAV	UNPOST					

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1	CHRISTY D BOHUSLAV	UNPOST						
M-CHECK	CHRISTY D BOHUSLAV	UNPOST	V 9/26/2016			081401		6.00CR
1	ANTONIO ATKINSON JR.	UNPOST						
M-CHECK	ANTONIO ATKINSON JR.	UNPOST	V 9/26/2016			081539		6.00CR
1	MARVIN J. MOLNOSKEY	UNPOST						
M-CHECK	MARVIN J. MOLNOSKEY	UNPOST	V 9/26/2016			081552		6.00CR
1	PAUL ALLAN ORSAK	UNPOST						
M-CHECK	PAUL ALLAN ORSAK	UNPOST	V 9/26/2016			081555		6.00CR
3427	CHICAGO TITLE OF TEXAS LLC							
M-CHECK	CHICAGO TITLE OF TEXAS LUNPOST	UNPOST	V 9/27/2016			081811		4.00CR
3428	CRESCENT COAST LAND SERVICES,							
M-CHECK	CRESCENT COAST LAND SERVUNPOST	UNPOST	V 9/27/2016			081817		62.00CR
1	MARGARET STUEBER	UNPOST						
M-CHECK	MARGARET STUEBER	UNPOST	V 9/27/2016			081911		6.00CR
1	CORY S SCHAEFER	UNPOST						
M-CHECK	CORY S SCHAEFER	UNPOST	V 9/27/2016			082069		6.00CR
1	MATHIAS BOZKA, III	UNPOST						
M-CHECK	MATHIAS BOZKA, III	UNPOST	V 9/27/2016			082103		6.00CR
1570	HALLETTSVILLE REHAB & NURSING							
M-CHECK	HALLETTSVILLE REHAB & NUUNPOST	UNPOST	V 9/27/2016			082494		599.50CR
2704	GREAT AMERICAN TITLE CO.							
M-CHECK	GREAT AMERICAN TITLE CO.UNPOST	UNPOST	V 9/27/2016			082661		4.00CR
3483	DANIEL HITT							
M-CHECK	DANIEL HITT	UNPOST	V 9/27/2016			082678		5.00CR
3494	LANCE COREY WEBB							
M-CHECK	LANCE COREY WEBB	UNPOST	V 9/27/2016			082768		0.10CR
1	LAMARR DAVENPORT JR.	UNPOST						
M-CHECK	LAMARR DAVENPORT JR.	UNPOST	V 9/27/2016			082777		40.00CR
1	JANNA L DRISKELL	UNPOST						
M-CHECK	JANNA L DRISKELL	UNPOST	V 9/27/2016			082881		6.00CR
1	MATTHEW W LOEWE	UNPOST						
M-CHECK	MATTHEW W LOEWE	UNPOST	V 9/27/2016			082884		6.00CR
1	JESUS L PORRAS III	UNPOST						

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1	JESUS L PORRAS III	UNPOST						
M-CHECK	JESUS L PORRAS III	UNPOST	V 9/27/2016			082886		6.00CR
1	ALFRED PAUL SALINAS	UNPOST						
1	ALFRED PAUL SALINAS	UNPOST						
M-CHECK	ALFRED PAUL SALINAS	UNPOST	V 9/27/2016			082916		6.00CR
1	FLORENCE MCINTOSH	UNPOST						
1	FLORENCE MCINTOSH	UNPOST						
M-CHECK	FLORENCE MCINTOSH	UNPOST	V 9/27/2016			083351		6.00CR
1	BRADEN W KROPP	UNPOST						
1	BRADEN W KROPP	UNPOST						
M-CHECK	BRADEN W KROPP	UNPOST	V 9/27/2016			083356		6.00CR
3540	JAMIE T. HARTWELL							
3540	JAMIE T. HARTWELL							
M-CHECK	JAMIE T. HARTWELL	UNPOST	V 9/27/2016			083561		7.00CR
1	RODNEY A PEREZ	UNPOST						
1	RODNEY A PEREZ	UNPOST						
M-CHECK	RODNEY A PEREZ	UNPOST	V 9/27/2016			083708		15.00CR
3551	SONJA SAENZ							
3551	SONJA SAENZ							
M-CHECK	SONJA SAENZ	UNPOST	V 9/27/2016			083794		3.00CR
1	CHASE G DOLEZAL	UNPOST						
1	CHASE G DOLEZAL	UNPOST						
M-CHECK	CHASE G DOLEZAL	UNPOST	V 9/27/2016			084021		6.00CR
1	MICHELLE R LARUE	UNPOST						
1	MICHELLE R LARUE	UNPOST						
M-CHECK	MICHELLE R LARUE	UNPOST	V 9/27/2016			084022		6.00CR
1	NOBERT G HUBER	UNPOST						
1	NOBERT G HUBER	UNPOST						
M-CHECK	NOBERT G HUBER	UNPOST	V 9/27/2016			084027		6.00CR
1	THOMAS H STEVENSON	UNPOST						
1	THOMAS H STEVENSON	UNPOST						
M-CHECK	THOMAS H STEVENSON	UNPOST	V 9/27/2016			084042		6.00CR
1	JERRY W TODD	UNPOST						
1	JERRY W TODD	UNPOST						
M-CHECK	JERRY W TODD	UNPOST	V 9/27/2016			084044		6.00CR
1	LOGAN A GOODE	UNPOST						
1	LOGAN A GOODE	UNPOST						
M-CHECK	LOGAN A GOODE	UNPOST	V 9/27/2016			084054		6.00CR
1	GARY HARTMAN	UNPOST						
1	GARY HARTMAN	UNPOST						
M-CHECK	GARY HARTMAN	UNPOST	V 9/27/2016			084060		6.00CR
1	JOSIE H GARZA	UNPOST						
1	JOSIE H GARZA	UNPOST						
M-CHECK	JOSIE H GARZA	UNPOST	V 9/27/2016			084073		6.00CR
3575	SHAWN DOLEZAL							
3575	SHAWN DOLEZAL							
M-CHECK	SHAWN DOLEZAL	UNPOST	V 9/27/2016			084248		3.61CR
1570	HALLETTSVILLE REHAB & NURSING							

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1570	HALLETTSVILLE REHAB & NURSING							
	M-CHECK HALLETTSVILLE REHAB & NUUNPOST	V	9/27/2016			084271		50.79CR
3571	LIEN RELEASE DEPARTMENT CELINK							
3571	LIEN RELEASE DEPARTMENT UNPOST	V	9/27/2016			084315		4.00CR
	C-CHECK VOID CHECK	V	9/12/2016			087984		
	C-CHECK VOID CHECK	V	9/12/2016			088053		
	C-CHECK VOID CHECK	V	9/12/2016			088069		
	C-CHECK VOID CHECK	V	9/12/2016			088070		
	C-CHECK VOID CHECK	V	9/12/2016			088097		
	C-CHECK VOID CHECK	V	9/12/2016			088108		
	C-CHECK VOID CHECK	V	9/12/2016			088114		
	C-CHECK VOID CHECK	V	9/12/2016			088119		
2723	AT&T							
2723	AT&T	VOIDED						
	C-CHECK AT&T	V	9/26/2016			088162		111.80CR
1713	KELLY MUDD EQUIPMENT CO.							
1713	KELLY MUDD EQUIPMENT CO. UNPOST	V	9/26/2016			088197		1,249.50CR
	C-CHECK VOID CHECK	V	9/26/2016			088228		
	C-CHECK VOID CHECK	V	9/26/2016			088231		

\* \* 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:	62	VOID DEBITS 0.00		
		VOID CREDITS 2,377.30CR	2,377.30CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		62	2,377.30CR	0.00	0.00
BANK:	TOTALS:	62	2,377.30CR	0.00	0.00

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3611	CITIBANK, N.A.	D	9/26/2016			000000		2,155.72
1083	AT & T	R	9/01/2016			087956		45.00
2723	AT&T	R	9/01/2016			087957		35.29
1094	AT&T MOBILITY	R	9/01/2016			087958		38.00
1094	AT&T MOBILITY	R	9/01/2016			087959		37.99
1094	AT&T MOBILITY	R	9/01/2016			087960		798.80
1094	AT&T MOBILITY	R	9/01/2016			087961		656.87
1094	AT&T MOBILITY	R	9/01/2016			087962		150.69
1094	AT&T MOBILITY	R	9/01/2016			087963		13.60
1244	CENTERPOINT ENERGY	R	9/01/2016			087964		40.81
1244	CENTERPOINT ENERGY	R	9/01/2016			087965		36.99
1244	CENTERPOINT ENERGY	R	9/01/2016			087966		36.99
1244	CENTERPOINT ENERGY	R	9/01/2016			087967		236.69
1266	CITY OF HALLETTSVILLE	R	9/01/2016			087968		8,512.32
1268	CITY OF SHINER	R	9/01/2016			087969		25.30
1269	CITY OF YOAKUM UTILITIES	R	9/01/2016			087970		444.94
1392	DISH NETWORK	R	9/01/2016			087971		179.06
1550	GUADALUPE VALLEY ELECTRIC COOP	R	9/01/2016			087972		3,324.25
3639	TRAVIS M. HILL	R	9/01/2016			087973		100.00
2149	SHELL FLEET PLUS	R	9/01/2016			087974		395.99
2322	DAYNA FONTAN TUTTLE	R	9/01/2016			087975		500.00
2422	RALPH A. WAGNER, M.D.	R	9/01/2016			087976		150.00

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2423	TIMOTHY J. WAGNER, MD.	R	9/01/2016			087977		150.00
2431	WALMART COMMUNITY/GECRB	R	9/01/2016			087978		292.23
2885	WEX BANK	R	9/01/2016			087979		61.67
2885	WEX BANK	R	9/01/2016			087980		243.65
3686	WINK'S TECH SOLUTIONS, LLC	R	9/01/2016			087981		450.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	9/12/2016			087982		336.76
1011	A-LINE AUTO PARTS	R	9/12/2016			087983		772.00
3667	ABN CONSTRUCTION, LLC	R	9/12/2016			087985		35,912.80
3638	ALLSTAR MATERIALS, LLC	R	9/12/2016			087986		2,277.00
3719	AMERICAN FIRE PROTECTION GROUP	R	9/12/2016			087987		510.00
3277	AMERICAN SIGNAL EQUIPMENT COMP	R	9/12/2016			087988		1,950.00
1067	ANDERS AUTO SUPPLIES	R	9/12/2016			087989		425.57
1064	A.H. ANDERSON	R	9/12/2016			087990		403.92
1075	AQUA BEVERAGE COMPANY/OZARKA	R	9/12/2016			087991		114.68
1079	ARROW-MAGNOLIA INTERNATIONAL,	R	9/12/2016			087992		3,775.39
1083	AT & T	R	9/12/2016			087993		79.29
1083	AT & T	R	9/12/2016			087994		70.00
1083	AT & T	R	9/12/2016			087995		70.00
1090	AT&T	R	9/12/2016			087996		5,790.51
1094	AT&T MOBILITY	R	9/12/2016			087997		73.01
1099	AUTOLIV ELECTRONICS NIGHT VISI	R	9/12/2016			087998		150.00
2977	BARE KNUCKLE SCREEN PRINTING &	R	9/12/2016			087999		3,399.85

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1125	BEAR GRAPHICS, INC.	R	9/12/2016			088000		194.47
3101	GAYLE BLUDAU	R	9/12/2016			088001		144.17
1156	BOEDEKER AG SUPPLY, LLC	R	9/12/2016			088002		69.00
1158	BOEDEKER PLASTICS, INC.	R	9/12/2016			088003		495.00
1161	BOEHM TRACTOR SALES, INC.	R	9/12/2016			088004		38,082.06
1168	BOUNDTREE MEDICAL, LLC	R	9/12/2016			088005		1,338.50
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	9/12/2016			088006		16,655.17
1176	BRAUNTEX MATERIALS INC.	R	9/12/2016			088007		11,327.93
1218	CALDWELL COUNTRY CHEVROLET	R	9/12/2016			088008		65,576.06
3243	CENTENNIAL BANK	R	9/12/2016			088009		1,778.85
3683	CINTAS CORPORATION	R	9/12/2016			088010		348.04
1267	CITY OF MOULTON	R	9/12/2016			088011		176.73
1320	CONTECH CONSTRUCTION PRODUCTS,	R	9/12/2016			088012		2,555.20
1324	COOPER'S AUTOCARE	R	9/12/2016			088013		7.00
1333	COTTAGE COMPUTER SYSTEMS, INC.	R	9/12/2016			088014		184.00
3091	COUNTY INFORMATION RESOURCE AG	R	9/12/2016			088015		112.00
1377	DELL MARKETING L.P.	R	9/12/2016			088016		1,152.56
1377	DELL MARKETING L.P.	R	9/12/2016			088017		131.20
1377	DELL MARKETING L.P.	R	9/12/2016			088018		740.95
1377	DELL MARKETING L.P.	R	9/12/2016			088019		1,051.63
3281	WAYNE DENSON	R	9/12/2016			088020		197.60
2871	DEPARTMENT OF INFORMATION RESO	R	9/12/2016			088021		75.98

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1385	DEWITT POTH AND SON	R	9/12/2016			088022		479.91
1396	DIVERSIFIED BUSINESS SYSTEMS,	R	9/12/2016			088023		138.70
1402	DOGGETT HEAVY MACH. SERVICES	R	9/12/2016			088024		1,872.26
1405	DON'S AUTOMOTIVE LLC	R	9/12/2016			088025		64.00
3710	ED'S DOZING SERVICES	R	9/12/2016			088026		600.00
1424	ELECTION SYSTEMS & SOFTWARE,	R	9/12/2016			088027		11,227.58
1434	LEN ESTRADA	R	9/12/2016			088028		25.92
1438	JOHN CHRISTOPHER EVANS	R	9/12/2016			088029		450.00
1453	FASTENAL	R	9/12/2016			088030		8.00
1499	G & K	R	9/12/2016			088031		216.54
1504	GALLS / QUARTERMASTER	R	9/12/2016			088032		23.00
2917	DIANA GOODALL	R	9/12/2016			088033		3.45
3442	GOSNEY BROTHERS LLC	R	9/12/2016			088034		2,500.00
3239	AGNES F. GREER	R	9/12/2016			088035		9.18
1548	GT DISTRIBUTORS, INC.	R	9/12/2016			088036		256.80
1551	GUADALUPE COUNTY	R	9/12/2016			088037		47.27
1556	GULF COAST PAPER CO, INC.	R	9/12/2016			088038		337.73
1557	H & C CONSTRUCTION CO., INC.	R	9/12/2016			088039		51,637.74
1562	HALLETTSVILLE COMMUNICATIONS	R	9/12/2016			088040		925.25
1568	HALLETTSVILLE LUMBER CO., INC.	R	9/12/2016			088041		797.86
1571	HALLETTSVILLE TRIBUNE HERALD	R	9/12/2016			088042		446.03
2907	HALLETTSVILLE VETERINARY HOSPI	R	9/12/2016			088043		54.61



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1579	HAMMER AUTO REPAIR	R	9/12/2016			088044		950.83
1587	MICAH HARMON	R	9/12/2016			088045		160.00
3292	HEIMAN STATION, INC.	R	9/12/2016			088046		213.00
3184	HELENA CHEMICAL COMPANY	R	9/12/2016			088047		40.65
1615	HILL COUNTRY SOFTWARE & SUPPOR	R	9/12/2016			088048		2,610.00
3584	HILL COUNTRY TECH GUYS	R	9/12/2016			088049		3,107.92
1616	TRAVIS M. HILL	R	9/12/2016			088050		399.26
3125	HIWAY LUMBER, LLC	R	9/12/2016			088051		13.98
1619	HOFFER TRUCK COMPANY	R	9/12/2016			088052		8,712.78
1626	HOLT CAT	R	9/12/2016			088054		759.37
3723	WILLIAM SAMUEL HOLT	R	9/12/2016			088055		3.50
3724	HUNTINGTON PUBLIC CAPITAL CORP	R	9/12/2016			088056		41,819.84
1648	INLAND ENVIRONMENTAL REMEDIATI	R	9/12/2016			088057		548.55
2819	INTERSTATE ALL BATTERY CENTER	R	9/12/2016			088058		163.89
3404	MARK IVEY	R	9/12/2016			088059		237.60
3718	J.C. POLLOCK COMPANIES, INC.	R	9/12/2016			088060		126.72
3678	JACKSON LOCK & KEY	R	9/12/2016			088061		93.90
2264	JAMES TELECO	R	9/12/2016			088062		600.00
2643	JOHN DEERE FINANCIAL	R	9/12/2016			088063		958.09
1713	KELLY MUDD EQUIPMENT CO.	R	9/12/2016			088064		2,522.20
3175	KNOWLES PUBLISHING, INC.	R	9/12/2016			088065		111.16
2710	LABATT FOOD SERVICE	R	9/12/2016			088066		3,135.64

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1792	LARRY'S SALES & SERVICE	R	9/12/2016			088067		38.49
1774	LAVACA CO OFFICE SUPPLY INC.	R	9/12/2016			088068		1,759.92
1795	LAVACA COUNTY	R	9/12/2016			088071		537.00
1761	LAVACA COUNTY CENTRAL APPRAISA	R	9/12/2016			088072		60,656.45
3267	LAVACA COUNTY CRIME STOPPERS	R	9/12/2016			088073		94.12
3720	LAVACA COUNTY RESCUE SERVICE	R	9/12/2016			088074		1,851.28
1796	LAVACA FARM EQUIPMENT, INC.	R	9/12/2016			088075		1,355.69
3598	LAVACA FEED & FERTILIZER, INC.	R	9/12/2016			088076		74.75
1808	LEOPOLD INSURANCE AGENCY	R	9/12/2016			088077		121.00
1755	LEWARD ANDERS & SONS INC.	R	9/12/2016			088078		9,584.38
1827	LUDWIG REPAIR SHOP	R	9/12/2016			088079		210.08
1828	LULING TIRE SERVICE	R	9/12/2016			088080		36.00
1835	JENNIFER ROTHER MACHACEK	R	9/12/2016			088081		150.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	9/12/2016			088082		186.59
2899	SANDRA MIGL	R	9/12/2016			088083		15.12
1907	MORROW HARDWARE CO.	R	9/12/2016			088084		21.54
1914	MOULTON EAGLE	R	9/12/2016			088085		216.83
1918	MRAZ LUMBER CO., INC.	R	9/12/2016			088086		19.64
3716	NET SOLUTIONS AND SECURITY	R	9/12/2016			088087		2,000.00
3717	HENRY NETARDUS	R	9/12/2016			088088		50.00
3231	NEWWAVE COMMUNICATIONS	R	9/12/2016			088089		79.16
3231	NEWWAVE COMMUNICATIONS	R	9/12/2016			088090		134.95

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BANK: AP-C POOLED CASH-COUNTY

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3231	NEWWAVE COMMUNICATIONS	R	9/12/2016			088091		144.99
3508	O'REILLY AUTO PARTS	R	9/12/2016			088092		13.98
3497	KATRINA DANNHAUS PACKARD	R	9/12/2016			088093		1,350.00
1992	PARKER LUMBER	R	9/12/2016			088094		4,912.05
1994	PAT'S SERVICE CENTER	R	9/12/2016			088095		89.99
1999	PAUL'S SUPPLY, INC.	R	9/12/2016			088096		960.34
2009	DWIGHT E. PESCHEL	R	9/12/2016			088098		140.18
2026	PITNEY BOWES GLOBAL FINANCIAL	R	9/12/2016			088099		411.00
2036	POWERPLAN OIB	R	9/12/2016			088100		2,139.49
3133	PRAXAIR DISTRIBUTION INC.	R	9/12/2016			088101		267.35
2040	PREFERRED PLASTIC INC.	R	9/12/2016			088102		127.20
2044	PRIHODA GRAVEL CO.	R	9/12/2016			088103		3,986.33
2056	QUALITY HOT-MIX, INC.	R	9/12/2016			088104		6,343.92
2058	QUILL CORPORATION	R	9/12/2016			088105		132.82
2062	JEROME E. RAABE, JR.	R	9/12/2016			088106		375.00
2066	RAINOSEK'S TRUE VALUE	R	9/12/2016			088107		540.48
2075	REESE, ESCOBAR, VALIS & SYMMS,	R	9/12/2016			088109		1,200.00
3232	ROADSIDE, INC.	R	9/12/2016			088110		4,500.00
3586	TERRI ROBASON	R	9/12/2016			088111		338.88
3270	CAROL ROGERS	R	9/12/2016			088112		2.70
2097	RUDOLPHS INC.	R	9/12/2016			088113		21,824.88
2103	SAFELITE FULFILLMENT, INC.	R	9/12/2016			088115		134.95

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DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2108	SAM'S CLUB	R	9/12/2016			088116		126.12
2110	SAN BERNARD ELECTRIC COOP., IN	R	9/12/2016			088117		147.00
2117	SCHULENBURG PRINTING &	R	9/12/2016			088118		1,228.98
2140	SERVICE SUPPLY OF VICTORIA, IN	R	9/12/2016			088120		423.00
2143	DEBORAH A. SEVCIK	R	9/12/2016			088121		107.46
2160	SHINER GAZETTE	R	9/12/2016			088122		258.90
3561	YVETT SHUGART	R	9/12/2016			088123		309.40
2171	MARY SKLAR	R	9/12/2016			088124		7.02
3085	AUGUST SMIRAK, JR.	R	9/12/2016			088125		15.00
3594	SOUTHERN HEALTH PARTNERS, INC	R	9/12/2016			088126		6,359.70
3005	SOUTHERN SOFTWARE, INC.	R	9/12/2016			088127		3,382.00
2773	STAPLES ADVANTAGE	R	9/12/2016			088128		92.39
2203	STEFFEK TRANSPORT	R	9/12/2016			088129		9,142.87
2218	STROUHAL TIRE RECAPPING PLANT	R	9/12/2016			088130		551.00
2238	TEXAS ASSOCIATION OF COUNTIES	R	9/12/2016			088131		675.00
2598	TEXAS DEPARTMENT OF MOTOR VEHI	R	9/12/2016			088132		1,500.00
2416	THOMSON REUTERS - WEST	R	9/12/2016			088133		200.00
2305	TOWN & COUNTRY APPLIANCE & REF	R	9/12/2016			088134		1,400.00
1380	TRACTOR SUPPLY COMPANY	R	9/12/2016			088135		78.97
2382	UNIFIRST HOLDINGS, L.P.	R	9/12/2016			088136		1,437.49
3722	VARIIVERGE, LLC	R	9/12/2016			088137		9,000.00
3721	VELEKS WELDING SERVICE	R	9/12/2016			088138		405.71

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2399	VICTORIA COUNTY	R	9/12/2016			088139		4,600.00
2451	WHITLEY LUMBER YARD	R	9/12/2016			088140		97.45
2466	TRAMER J. WOYTEK	R	9/12/2016			088141		120.00
2582	YOAKUM GRAIN, INC.	R	9/12/2016			088142		2,218.00
2473	YOAKUM HERALD-TIMES	R	9/12/2016			088143		322.61
1	BRANDON K CARPENTER	R	9/15/2016			088144		40.00
1	DANIEL D EDWARDS	R	9/15/2016			088145		40.00
1	TERRANCE D FILIP	R	9/15/2016			088146		40.00
1	HOLLY L HEINSOHN	R	9/15/2016			088147		40.00
1	ALLAN J JANAK	R	9/15/2016			088148		40.00
1	JEFFREY S MATIAS	R	9/15/2016			088149		40.00
1	DADRIAN D NORTH	R	9/15/2016			088150		40.00
1	LISLIE B POHL	R	9/15/2016			088151		40.00
1	JOYCE RYBAK	R	9/15/2016			088152		40.00
1	JESSICA R SCHUMACHER	R	9/15/2016			088153		40.00
1	JOSEPH D WADE	R	9/15/2016			088154		40.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	9/26/2016			088155		2,765.00
1034	AGENCY 405	R	9/26/2016			088156		2.00
3638	ALLSTAR MATERIALS, LLC	R	9/26/2016			088157		2,112.00
1062	AMSOIL INC.	R	9/26/2016			088158		921.02
1083	AT & T	R	9/26/2016			088159		50.00
1083	AT & T	R	9/26/2016			088160		64.99

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DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2723	AT&T	R	9/26/2016			088161		229.10
2723	AT&T	V	9/26/2016			088162		111.80
2723	AT&T							
2723	AT&T							
M-CHECK	AT&T	VOIDED	V 9/26/2016			088162		111.80CR
3681	AUDREY BARRERA	R	9/26/2016			088163		3.78
1161	BOEHM TRACTOR SALES, INC.	R	9/26/2016			088164		666.86
1176	BRAUNTEX MATERIALS INC.	R	9/26/2016			088165		1,658.28
1218	CALDWELL COUNTRY CHEVROLET	R	9/26/2016			088166		39,760.44
3120	CAP FLEET UPFITTERS	R	9/26/2016			088167		669.00
1244	CENTERPOINT ENERGY	R	9/26/2016			088168		40.16
1244	CENTERPOINT ENERGY	R	9/26/2016			088169		36.99
1244	CENTERPOINT ENERGY	R	9/26/2016			088170		36.99
1244	CENTERPOINT ENERGY	R	9/26/2016			088171		279.12
3091	COUNTY INFORMATION RESOURCE AG	R	9/26/2016			088172		114.00
1291	COUNTY JUDGES EDUCATION FUND	R	9/26/2016			088173		125.00
3132	DASH MEDICAL GLOVES	R	9/26/2016			088174		496.30
3030	DOLLAR GENERAL-REGIONS 410526	R	9/26/2016			088175		21.00
2979	DOOR CONTROL SERVICES, INC.	R	9/26/2016			088176		730.50
3546	EAGLE FORD SALES & RENTALS, LL	R	9/26/2016			088177		536.38
1420	ECONO SIGNS, LLC.	R	9/26/2016			088178		8,254.32
1487	FOUR WAY SERVICE CTR.INC	R	9/26/2016			088179		17.00
2867	FRED'S STORE	R	9/26/2016			088180		18.95

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1499	G & K	R	9/26/2016			088181		144.36
2917	DIANA GOODALL	R	9/26/2016			088182		19.98
3725	GOVAN GARAGE & WRECKER SERVICE	R	9/26/2016			088183		798.65
1548	GT DISTRIBUTORS, INC.	R	9/26/2016			088184		990.50
1548	GT DISTRIBUTORS, INC.	R	9/26/2016			088185		954.90
1556	GULF COAST PAPER CO, INC.	R	9/26/2016			088186		3,181.20
1578	HALLIE HALL	R	9/26/2016			088187		237.68
1562	HALLETTSVILLE COMMUNICATIONS	R	9/26/2016			088188		410.94
1565	HALLETTSVILLE HARDWARE & AUTO	R	9/26/2016			088189		260.00
1592	HATEC INTERNATIONAL, INC.	R	9/26/2016			088190		82.00
3172	HEALTH CARE SERVICE CORPORATIO	R	9/26/2016			088191		676.74
3584	HILL COUNTRY TECH GUYS	R	9/26/2016			088192		3,207.58
1626	HOLT CAT	R	9/26/2016			088193		405.73
1648	INLAND ENVIRONMENTAL REMEDIATI	R	9/26/2016			088194		124.35
2264	JAMES TELECO	R	9/26/2016			088195		120.00
1675	JANSKY'S SAND & GRAVEL	R	9/26/2016			088196		14,250.00
1713	KELLY MUDD EQUIPMENT CO.	V	9/26/2016			088197		1,249.50
2918	KOFILE TECHNOLOGIES, INC.	R	9/26/2016			088198		10,732.50
2613	FORREST T. KROSCHEL DDS	R	9/26/2016			088199		337.00
1746	DOUG KUBICEK	R	9/26/2016			088200		303.99
1751	KUSTOM SIGNALS, INC.	R	9/26/2016			088201		49.00
2710	LABATT FOOD SERVICE	R	9/26/2016			088202		1,548.47

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1774	LAVACA CO OFFICE SUPPLY INC.	R	9/26/2016			088203		863.25
3703	LAVACA COUNTY CHILD WELFARE BO	R	9/26/2016			088204		40.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	9/26/2016			088205		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	9/26/2016			088206		7.50
1814	LAVACA MEDICAL CENTER	R	9/26/2016			088207		6,044.67
1755	LEWARD ANDERS & SONS INC.	R	9/26/2016			088208		1,710.06
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	9/26/2016			088209		66.10
1022	LEXISNEXIS RISK DATA MANGEMENT	R	9/26/2016			088210		95.65
1827	LUDWIG REPAIR SHOP	R	9/26/2016			088211		92.50
1860	MAVERICK ENGINEERING, INC (MEI	R	9/26/2016			088212		6,250.90
3139	DONALD McAFEE	R	9/26/2016			088213		107.24
1935	McCREARY, VESELKA, BRAGG & ALL	R	9/26/2016			088214		995.70
3728	METHODIST HEALTHCARE SYSTEM OF	R	9/26/2016			088215		35,679.48
1894	MILLER UNIFORMS & EMBLEMS INC.	R	9/26/2016			088216		319.91
2556	PATRICIA J. MORALES	R	9/26/2016			088217		9.18
1994	PAT'S SERVICE CENTER	R	9/26/2016			088218		204.31
2720	PORTIONPAC	R	9/26/2016			088219		988.50
2035	POSTMASTER	R	9/26/2016			088220		52.00
3133	PRAXAIR DISTRIBUTION INC.	R	9/26/2016			088221		690.62
2058	QUILL CORPORATION	R	9/26/2016			088222		54.32
2062	JEROME E. RAABE, JR.	R	9/26/2016			088223		843.75
1709	RANCH HAND TRUCK ACCESS.	R	9/26/2016			088224		1,052.00



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DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2926	RICOH USA, INC.	R	9/26/2016			088225		574.36
3586	TERRI ROBASON	R	9/26/2016			088226		338.88
2097	RUDOLPHS INC.	R	9/26/2016			088227		23,960.31
2103	SAFELITE FULFILLMENT, INC.	R	9/26/2016			088229		250.00
2117	SCHULENBURG PRINTING &	R	9/26/2016			088230		1,653.82
2128	JOHN SCHULTZ	R	9/26/2016			088232		30.00
2131	SCOTT-MERRIMAN INC.	R	9/26/2016			088233		5,900.80
2148	SHELL FLEET PLUS	R	9/26/2016			088234		143.03
2864	KAREN SHIMEK	R	9/26/2016			088235		8.10
3561	YVETT SHUGART	R	9/26/2016			088236		618.80
2181	SOUTH TEXAS FORENSIC PSYCHOLOG	R	9/26/2016			088237		600.00
3726	SOUTH TEXAS PATHOLOGY ASSOCIAT	R	9/26/2016			088238		259.00
3594	SOUTHERN HEALTH PARTNERS, INC	R	9/26/2016			088239		343.58
3005	SOUTHERN SOFTWARE, INC.	R	9/26/2016			088240		3,642.00
2773	STAPLES ADVANTAGE	R	9/26/2016			088241		136.40
2207	BARBARA STEFFEK	R	9/26/2016			088242		2.70
2244	TAC HEALTH BENEFITS POOL	R	9/26/2016			088243		2,447.46
2324	TEXAS AGRICULTURE EXT SERVICE	R	9/26/2016			088244		325.00
3151	TEXAS ASSOCIATION OF COUNTIES	R	9/26/2016			088245		18,285.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	9/26/2016			088246		350.00
2349	TEXAS GAS SERVICE	R	9/26/2016			088247		48.60
3727	TEXAS PUBLIC HEALTH ASSOCIATIO	R	9/26/2016			088248		500.00

VENDOR SET: 01 Lavaca County, TX

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3378	TX DEPARTMENT OF STATE HEALTH	R	9/26/2016			088249		29.28
2374	TYLER TECHNOLOGIES, INC.	R	9/26/2016			088250		11,500.00
2382	UNIFIRST HOLDINGS, L.P.	R	9/26/2016			088251		455.68
2635	CHRISTY WILSON	R	9/26/2016			088252		4.32
2469	XEROX CORP.	R	9/26/2016			088253		337.84
2972	YOAKUM COMMUNITY HOSPITAL	R	9/26/2016			088254		41.35
2723	AT&T	R	9/26/2016			088255		53.33
1	YOLANDA AGUILLON	R	9/29/2016			088256		6.00
1	SANDRA AIKEN	R	9/29/2016			088257		6.00
1	JANETTE BERKOVSKY	R	9/29/2016			088258		6.00
1	DAVID A BUJNOCH	R	9/29/2016			088259		6.00
1	GORDON G CLARK	R	9/29/2016			088260		6.00
1	MEGAN M ELIZONDO	R	9/29/2016			088261		6.00
1	DAWN M GRAHMANN	R	9/29/2016			088262		6.00
1	RENEE GREATHOUSE	R	9/29/2016			088263		6.00
1	JULIE A GREEN	R	9/29/2016			088264		6.00
1	DIANE L HALATA	R	9/29/2016			088265		6.00
1	PATRICK L HENKE	R	9/29/2016			088266		6.00
1	DONNA M HOWELL	R	9/29/2016			088267		6.00
1	ERIC B JIMENEZ	R	9/29/2016			088268		6.00
1	EDDIE RAY JIRAL	R	9/29/2016			088269		6.00
1	AGNES E LAUER	R	9/29/2016			088270		6.00

VENDOR SET: 01 Lavaca County, TX

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DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JAMES L LOGSDON	R	9/29/2016			088271		6.00
1	GLORIA MANZANO	R	9/29/2016			088272		6.00
1	C. MANZANO-JARAMILLO	R	9/29/2016			088273		6.00
1	TAYLOR C NOBLES	R	9/29/2016			088274		6.00
1	LANA R ONDRUSEK	R	9/29/2016			088275		6.00
1	SHAWNNA L POHLER	R	9/29/2016			088276		6.00
1	KRISTINA PUCCIARELLO	R	9/29/2016			088277		6.00
1	KELLY STANSBERRY	R	9/29/2016			088278		6.00
1	MICHAEL J STEFFEK	R	9/29/2016			088279		6.00
1	CAROLYN WILKERSON	R	9/29/2016			088280		6.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	313	757,619.14	0.00	756,257.84
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	2,155.72	0.00	2,155.72
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	111.80CR	111.80CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP-C TOTALS:	316	759,663.06	0.00	758,413.56
BANK: AP-C TOTALS:	316	759,663.06	0.00	758,413.56

VENDOR SET: 01 Lavaca County, TX

BANK: PY-C PAYROLL-COUNTY

DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	9/09/2016			000000		41,772.24
1651	INTERNAL REVENUE SERVICE	D	9/23/2016			000000		42,143.57
1651	INTERNAL REVENUE SERVICE	D	9/30/2016			000000		11,669.23
1965	OFF. OF ATTY. GENERAL	D	9/09/2016			000000		758.97
1965	OFF. OF ATTY. GENERAL	D	9/23/2016			000000		758.97
1965	OFF. OF ATTY. GENERAL	D	9/30/2016			000000		432.00
1945	NATIONWIDE RETIREMENT SOLUTION	R	9/09/2016			058465		952.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	9/09/2016			058466		39,400.86
2244	TAC HEALTH BENEFITS POOL	R	9/09/2016			058467		1,109.57
1005	5 STAR LIFE INS. CO.	R	9/23/2016			058478		754.57
1050	ALLSTATE AMERICAN HERITAGE LIF	R	9/23/2016			058479		1,298.71
1795	LAVACA COUNTY	R	9/23/2016			058480		109.08
1945	NATIONWIDE RETIREMENT SOLUTION	R	9/23/2016			058481		952.50
2310	TRANSAMERICA LIFE INSURANCE CO	R	9/23/2016			058482		214.91
3043	DEARBORN NATIONAL	R	9/23/2016			058483		1,360.10
2080	TEXAS COUNTY & DIST. RETIREMEN	R	9/23/2016			058484		41,897.31
2244	TAC HEALTH BENEFITS POOL	R	9/23/2016			058485		106,358.15
3617	UNITED STATES TREASURY	R	9/30/2016			058493		200.00
2244	TAC HEALTH BENEFITS POOL	R	9/30/2016			058494		4,079.10

VENDOR SET: 01 Lavaca County, TX  
 BANK: PY-C PAYROLL-COUNTY  
 DATE RANGE: 9/01/2016 THRU 9/30/2016

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	198,687.36	0.00	198,687.36
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	97,534.98	0.00	97,534.98
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	296,222.34	0.00	296,222.34
BANK: PY-C TOTALS:	19	296,222.34	0.00	296,222.34
REPORT TOTALS:	335	1,055,885.40	0.00	1,054,635.90

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: 9/01/2016 THRU 9/30/2016  
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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