

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	4/10/2017			090331		
	VOID CHECK	V	4/10/2017			090336		
	VOID CHECK	V	4/10/2017			090355		
1223	HARRIS COUNTY CONSTABLE PCT 5							
1223	HARRIS COUNTY CONSTABLE PCT 5							
	HARRIS COUNTY CONSTABLE UNPOST	V	4/10/2017			090385		75.00CR
	VOID CHECK	V	4/10/2017			090422		
	VOID CHECK	V	4/10/2017			090429		
	VOID CHECK	V	4/10/2017			090435		
	VOID CHECK	V	4/10/2017			090439		
	VOID CHECK	V	4/24/2017			090512		
	VOID CHECK	V	4/24/2017			090518		

* * 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 75.00CR	75.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	10	75.00CR	0.00	0.00
BANK: TOTALS:	10	75.00CR	0.00	0.00

VENDOR SET: 01 Lavaca County, TX
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 DATE RANGE: 4/01/2017 THRU 4/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3611	CITIBANK, N.A.	D	4/24/2017			000000		4,210.72
1003	2ND 25TH JUD DIST COMMUNITY	R	4/01/2017			090300		390.00
1001	2ND 25TH JUDICIAL DIST PROB DE	R	4/01/2017			090301		23,368.00
1083	AT & T	R	4/01/2017			090302		55.00
1094	AT&T MOBILITY	R	4/01/2017			090303		37.99
1094	AT&T MOBILITY	R	4/01/2017			090304		866.35
1266	CITY OF HALLETTSVILLE	R	4/01/2017			090305		4,809.06
1268	CITY OF SHINER	R	4/01/2017			090306		26.17
1269	CITY OF YOAKUM UTILITIES	R	4/01/2017			090307		173.33
1354	COURT COORDINATOR-25TH JUDICIA	R	4/01/2017			090308		1,879.25
1353	CRT COORDINATOR-2ND 25TH JUD D	R	4/01/2017			090309		1,860.75
1392	DISH NETWORK	R	4/01/2017			090310		185.02
1551	GUADALUPE COUNTY	R	4/01/2017			090311		5,543.00
1550	GUADALUPE VALLEY ELECTRIC COOP	R	4/01/2017			090312		2,087.33
3639	TRAVIS M. HILL	R	4/01/2017			090313		200.00
2149	SHELL FLEET PLUS	R	4/01/2017			090314		151.98
2248	TEXAS ASSOCIATION OF COUNTIES	R	4/01/2017			090315		833.99
2322	DAYNA FONTAN TUTTLE	R	4/01/2017			090316		500.00
2422	RALPH A. WAGNER, M.D.	R	4/01/2017			090317		150.00
2423	TIMOTHY J. WAGNER, MD.	R	4/01/2017			090318		150.00
2885	WEX BANK	R	4/01/2017			090319		27.81
2885	WEX BANK	R	4/01/2017			090320		69.36

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3686	WINK'S TECH SOLUTIONS, LLC	R	4/01/2017			090321		450.00
1	GEORGE L KALISEK	R	4/04/2017			090322		6.00
1	MARK A SIMECEK	R	4/04/2017			090323		6.00
1	CHRISTOPHER WALIGURA	R	4/04/2017			090324		6.00
1	MARY ALICE GARZA	R	4/04/2017			090325		6.00
1	JESSICA L KUSAK	R	4/04/2017			090326		6.00
1	TERRELL B AUSTIN	R	4/04/2017			090327		6.00
1	LORENE A SMITH	R	4/04/2017			090328		6.00
1	BLAKE J BUJNOCH	R	4/04/2017			090329		6.00
1011	A-LINE AUTO PARTS	R	4/10/2017			090330		731.19
3638	ALLSTAR MATERIALS, LLC	R	4/10/2017			090332		2,442.55
3775	ALVIN MOORE PAINTING	R	4/10/2017			090333		350.00
1058	AMERICAN TIRE DISTRIBUTORS, IN	R	4/10/2017			090334		82.04
1067	ANDERS AUTO SUPPLIES	R	4/10/2017			090335		1,169.80
1064	A.H. ANDERSON	R	4/10/2017			090337		310.84
1075	AQUA BEVERAGE COMPANY/OZARKA	R	4/10/2017			090338		88.16
1083	AT & T	R	4/10/2017			090339		89.00
1090	AT&T	R	4/10/2017			090340		5,958.67
1094	AT&T MOBILITY	R	4/10/2017			090341		74.36
3681	AUDREY BARRERA	R	4/10/2017			090342		4.28
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	4/10/2017			090343		3,558.38
1176	BRAUNTEX MATERIALS INC.	R	4/10/2017			090344		375.23

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2633	MICHAEL B. BUCHANEK	R	4/10/2017			090345		440.84
3243	CENTENNIAL BANK	R	4/10/2017			090346		1,778.85
3702	CERTIFIED LABORATORIES	R	4/10/2017			090347		426.12
1260	CHUCK BROWN FORD	R	4/10/2017			090348		1,548.27
3683	CINTAS CORPORATION	R	4/10/2017			090349		167.20
1267	CITY OF MOULTON	R	4/10/2017			090350		150.78
2817	JAMES MARTIN CLAUDER	R	4/10/2017			090351		300.00
3807	KAYLA CLIFFE	R	4/10/2017			090352		69.55
1320	CONTECH CONSTRUCTION PRODUCTS,	R	4/10/2017			090353		1,844.20
1324	COOPER'S AUTOCARE	R	4/10/2017			090354		1,304.06
3091	COUNTY INFORMATION RESOURCE AG	R	4/10/2017			090356		666.00
3808	SILVINO CRUCES, JR.	R	4/10/2017			090357		25.00
3761	DARILEK AUTOMOTIVE	R	4/10/2017			090358		42.07
3281	WAYNE DENSON	R	4/10/2017			090359		122.52
2871	DEPARTMENT OF INFORMATION RESO	R	4/10/2017			090360		86.67
1396	DIVERSIFIED BUSINESS SYSTEMS,	R	4/10/2017			090361		113.51
1402	DOGGETT HEAVY MACH. SERVICES	R	4/10/2017			090362		191.88
1405	DON'S AUTOMOTIVE LLC	R	4/10/2017			090363		643.89
3751	CINDY A. DURAN	R	4/10/2017			090364		150.00
3521	DURRETT SAND AND GRAVEL, LLC	R	4/10/2017			090365		20,603.04
3788	E-BARR FEEDS, INC.	R	4/10/2017			090366		43.00
1424	ELECTION SYSTEMS & SOFTWARE,	R	4/10/2017			090367		3,402.64

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1434	LEN ESTRADA	R	4/10/2017			090368		17.66
1438	JOHN CHRISTOPHER EVANS	R	4/10/2017			090369		600.00
1453	FASTENAL	R	4/10/2017			090370		131.35
3811	FIRST STATE BANK	R	4/10/2017			090371		36,639.29
3624	JONATHAN DANE FISCHER	R	4/10/2017			090372		1,500.00
1487	FOUR WAY SERVICE CTR.INC	R	4/10/2017			090373		18.00
1499	G & K	R	4/10/2017			090374		126.36
1507	RICHARD GARCIA	R	4/10/2017			090375		327.62
2917	DIANA GOODALL	R	4/10/2017			090376		18.01
1534	GRAFE CHEVROLET GMC	R	4/10/2017			090377		112.99
3239	AGNES F. GREER	R	4/10/2017			090378		6.42
3810	GRIMES COUNTY CONSTABLE PCT. 3	R	4/10/2017			090379		100.00
1556	GULF COAST PAPER CO, INC.	R	4/10/2017			090380		190.95
1562	HALLETTSVILLE COMMUNICATIONS	R	4/10/2017			090381		544.95
1568	HALLETTSVILLE LUMBER CO., INC.	R	4/10/2017			090382		936.50
1571	HALLETTSVILLE TRIBUNE HERALD	R	4/10/2017			090383		505.98
2907	HALLETTSVILLE VETERINARY HOSPI	R	4/10/2017			090384		9.38
1223	HARRIS COUNTY CONSTABLE PCT 5	V	4/10/2017			090385		75.00
2647	SHERRY T. HENKE	R	4/10/2017			090386		55.12
3584	HILL COUNTRY TECH GUYS	R	4/10/2017			090387		4,320.00
1616	TRAVIS M. HILL	R	4/10/2017			090388		377.04
3336	THOMAS FRITZ HILLE	R	4/10/2017			090389		600.00

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3196	SANDRA HOELTER	R	4/10/2017			090390		66.49
1619	HOFFER TRUCK COMPANY	R	4/10/2017			090391		26.96
1625	SHIRLEY HOLLAS	R	4/10/2017			090392		93.63
1626	HOLT CAT	R	4/10/2017			090393		844.06
1628	HOPE OF SOUTH TEXAS	R	4/10/2017			090394		18.00
3404	MARK IVEY	R	4/10/2017			090395		384.67
1713	KELLY MUDD EQUIPMENT CO.	R	4/10/2017			090396		5.95
1727	KOCIAN'S AUTO REPAIR	R	4/10/2017			090397		14.00
2918	KOFILE TECHNOLOGIES, INC.	R	4/10/2017			090398		11,655.22
3188	KENNETH E. KVINTA	R	4/10/2017			090399		3,000.00
3703	LAVACA COUNTY CHILD WELFARE BO	R	4/10/2017			090400		84.00
1796	LAVACA FARM EQUIPMENT, INC.	R	4/10/2017			090401		149.85
3598	LAVACA FEED & FERTILIZER, INC.	R	4/10/2017			090402		12.50
1755	LEWARD ANDERS & SONS INC.	R	4/10/2017			090403		1,694.49
1827	LUDWIG REPAIR SHOP	R	4/10/2017			090404		24.99
1835	JENNIFER ROTHER MACHACEK	R	4/10/2017			090405		520.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	4/10/2017			090406		2,459.75
2899	SANDRA MIGL	R	4/10/2017			090407		13.91
2556	PATRICIA J. MORALES	R	4/10/2017			090408		8.56
1907	MORROW HARDWARE CO.	R	4/10/2017			090409		36.10
1914	MOULTON EAGLE	R	4/10/2017			090410		231.10
1912	MOULTON FIRE DEPT	R	4/10/2017			090411		1,200.00

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3231	NEWWAVE COMMUNICATIONS	R	4/10/2017			090412		87.60
3231	NEWWAVE COMMUNICATIONS	R	4/10/2017			090413		134.95
3231	NEWWAVE COMMUNICATIONS	R	4/10/2017			090414		144.99
3180	KEVIN NOLLKAMPER	R	4/10/2017			090415		4,727.90
1958	NU-WAY PEST CONTROL	R	4/10/2017			090416		510.00
1967	OFFICE OF CONFERENCES & TRAINI	R	4/10/2017			090417		65.00
1984	SHANA OPELA	R	4/10/2017			090418		202.82
1992	PARKER LUMBER	R	4/10/2017			090419		47.06
1994	PAT'S SERVICE CENTER	R	4/10/2017			090420		7.00
1999	PAUL'S SUPPLY, INC.	R	4/10/2017			090421		891.22
2021	PICHA AUTOMOTIVE	R	4/10/2017			090423		337.12
3133	PRAXAIR DISTRIBUTION INC.	R	4/10/2017			090424		87.85
2044	PRIHODA GRAVEL CO.	R	4/10/2017			090425		5,455.96
2046	PROFESSIONAL AMBULANCE SALES &	R	4/10/2017			090426		60.12
3806	PTS OF AMERICA, LLC	R	4/10/2017			090427		1,205.10
2066	RAINOSEK'S TRUE VALUE	R	4/10/2017			090428		516.67
3568	JAMES M. REEVES	R	4/10/2017			090430		600.00
2086	RLP SERVICES	R	4/10/2017			090431		2,783.75
3586	TERRI ROBASON	R	4/10/2017			090432		338.52
3270	CAROL ROGERS	R	4/10/2017			090433		4.28
2097	RUDOLPHS INC.	R	4/10/2017			090434		26,161.77
2110	SAN BERNARD ELECTRIC COOP., IN	R	4/10/2017			090436		135.00

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3782	LORI SCHMID	R	4/10/2017			090437		438.70
2117	SCHULENBURG PRINTING &	R	4/10/2017			090438		1,609.40
2128	JOHN SCHULTZ	R	4/10/2017			090440		30.00
2143	DEBORAH A. SEVCIK	R	4/10/2017			090441		90.42
2864	KAREN SHIMEK	R	4/10/2017			090442		8.03
2171	MARY SKLAR	R	4/10/2017			090443		8.56
2201	STATE COMPTRROLLER	R	4/10/2017			090444		7.22
2203	STEFFEK INTERESTS, INC.	R	4/10/2017			090445		10,215.52
2207	BARBARA STEFFEK	R	4/10/2017			090446		2.14
2218	STROUHAL TIRE RECAPING PLANT	R	4/10/2017			090447		190.00
2228	SWEET HOME VOLUNTEER FIRE DEPA	R	4/10/2017			090448		700.00
3809	TAC HEALTH & EMPLOYEE BENEFITS	R	4/10/2017			090449		191.10
2242	TEXAS ASSOCIATION OF COUNTIES	R	4/10/2017			090450		60.00
3151	TEXAS ASSOCIATION OF COUNTIES	R	4/10/2017			090451		75,370.00
2331	TEXAS COMMISSION ON ENVIRONMEN	R	4/10/2017			090452		280.00
2346	TEXAS FACILITIES COMMISSION	R	4/10/2017			090453		446.00
3478	TEXAS PARKS & WILDLFE	R	4/10/2017			090454		3,831.20
2287	THIELE-COOPER FUNERAL HOME, LT	R	4/10/2017			090455		100.00
1408	THYSSENKRUPP ELEVATOR CORP.	R	4/10/2017			090456		1,329.22
1380	TRACTOR SUPPLY COMPANY	R	4/10/2017			090457		169.94
2382	UNIFIRST HOLDINGS, L.P.	R	4/10/2017			090458		305.91
2399	VICTORIA COUNTY	R	4/10/2017			090459		2,420.00

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2413	VICKI VOGEL	R	4/10/2017			090460		398.77
2417	WABASH NATIONAL TRAILER CENTER	R	4/10/2017			090461		429.86
2419	WAGNER MEDICAL CLINIC	R	4/10/2017			090462		225.00
2421	PATRICIA M. WAGNER	R	4/10/2017			090463		47.50
2451	WHITLEY LUMBER YARD	R	4/10/2017			090464		561.04
2635	CHRISTY WILSON	R	4/10/2017			090465		2.68
2469	XEROX CORP.	R	4/10/2017			090466		32.23
2473	YOAKUM HERALD-TIMES	R	4/10/2017			090467		108.50
1	LORI BETH MALINA	R	4/21/2017			090468		40.00
1	TRICIA KNEZEK	R	4/21/2017			090469		40.00
1	ETHAN J CLENDENEN	R	4/21/2017			090470		40.00
1	RONALD A HENKE	R	4/21/2017			090471		40.00
1	ROY G ERWIN	R	4/21/2017			090472		40.00
1	JENNIFER KONCABA	R	4/21/2017			090473		40.00
1	HARVEY R PICHA	R	4/21/2017			090474		40.00
1	KARISSA FISHBECK	R	4/21/2017			090475		40.00
1	PATRICIA WILLIAMS	R	4/21/2017			090476		40.00
1	CARRIE FRANK	R	4/21/2017			090477		40.00
1	NICHOLAS NESKORA	R	4/21/2017			090478		40.00
1069	ANDERSON MACHINERY COMPANY	R	4/24/2017			090479		2,753.04
1075	AQUA BEVERAGE COMPANY/OZARKA	R	4/24/2017			090480		15.86
1083	AT & T	R	4/24/2017			090481		70.24

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2723	AT&T	R	4/24/2017			090482		229.08
2723	AT&T	R	4/24/2017			090483		111.78
3681	AUDREY BARRERA	R	4/24/2017			090484		228.77
1134	RONALD BERCKENHOFF	R	4/24/2017			090485		160.25
1146	BILINGUAL COMMUNICATION CONSUL	R	4/24/2017			090486		578.40
1168	BOUNDTREE MEDICAL, LLC	R	4/24/2017			090487		148.90
1176	BRAUNTEX MATERIALS INC.	R	4/24/2017			090488		18,664.40
3071	RICHARD W. BROWN	R	4/24/2017			090489		99.92
2817	JAMES MARTIN CLAUDER	R	4/24/2017			090490		300.00
3512	ANDREW JAY CONDIE	R	4/24/2017			090491		200.00
3260	COPSYNC, INC.	R	4/24/2017			090492		798.55
3091	COUNTY INFORMATION RESOURCE AG	R	4/24/2017			090493		116.00
1385	DEWITT POTH AND SON	R	4/24/2017			090494		448.85
1389	DIESEL POWER SERVICES	R	4/24/2017			090495		3,100.91
3751	CINDY A. DURAN	R	4/24/2017			090496		666.00
1438	JOHN CHRISTOPHER EVANS	R	4/24/2017			090497		300.00
1453	FASTENAL	R	4/24/2017			090498		32.40
3624	JONATHAN DANE FISCHER	R	4/24/2017			090499		600.00
1488	FP MAILING SOLUTIONS	R	4/24/2017			090500		147.00
1499	G & K	R	4/24/2017			090501		169.57
1540	GRAINGER	R	4/24/2017			090502		418.71
1556	GULF COAST PAPER CO, INC.	R	4/24/2017			090503		105.92

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3499	H2O PARTNERS, INC.	R	4/24/2017			090504		4,500.00
1578	HALLIE HALL	R	4/24/2017			090505		177.94
1562	HALLETTSVILLE COMMUNICATIONS	R	4/24/2017			090506		120.99
1579	HAMMER AUTO REPAIR	R	4/24/2017			090507		898.01
1609	HERRMANN INTERNATIONAL	R	4/24/2017			090508		13.58
1616	TRAVIS M. HILL	R	4/24/2017			090509		900.00
1617	LARRY HLAVAC	R	4/24/2017			090510		557.47
1619	HOFFER TRUCK COMPANY	R	4/24/2017			090511		4,781.31
1626	HOLT CAT	R	4/24/2017			090513		228.89
2643	JOHN DEERE FINANCIAL	R	4/24/2017			090514		644.53
1751	KUSTOM SIGNALS, INC.	R	4/24/2017			090515		536.78
1792	LARRY'S SALES & SERVICE	R	4/24/2017			090516		70.14
1774	LAVACA CO OFFICE SUPPLY INC.	R	4/24/2017			090517		838.54
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	4/24/2017			090519		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	4/24/2017			090520		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	4/24/2017			090521		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	4/24/2017			090522		7.50
3386	LAVACATECH, LLC	R	4/24/2017			090523		103.00
1810	LEROY'S PLUMBING, INC.	R	4/24/2017			090524		128.80
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	4/24/2017			090525		157.75
1022	LEXISNEXIS RISK DATA MANGEMENT	R	4/24/2017			090526		98.52
1825	LOWE'S	R	4/24/2017			090527		94.05

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1935	McCREARY, VESELKA, BRAGG & ALL	R	4/24/2017			090528		1,407.88
1894	MILLER UNIFORMS & EMBLEMS INC.	R	4/24/2017			090529		447.50
3275	MOULTON GIN & MILL, LLC	R	4/24/2017			090530		20.00
1978	OMNIBASE SERVICES OF TEXAS	R	4/24/2017			090531		588.00
3497	KATRINA DANNHAUS PACKARD	R	4/24/2017			090532		900.00
1994	PAT'S SERVICE CENTER	R	4/24/2017			090533		14.00
1999	PAUL'S SUPPLY, INC.	R	4/24/2017			090534		168.49
2020	PHYSIO-CONTROL, INC.	R	4/24/2017			090535		8,400.00
2024	PINNACLE MEDICAL MANAGEMENT CO	R	4/24/2017			090536		185.00
3133	PRAXAIR DISTRIBUTION INC.	R	4/24/2017			090537		1,059.50
2040	PREFERRED PLASTIC INC.	R	4/24/2017			090538		111.40
2048	PROSPERITY BANK	R	4/24/2017			090539		35.34
2052	PUBLIC SAFETY CENTER, INC.	R	4/24/2017			090540		77.94
3068	EDWARD PUSTKA	R	4/24/2017			090541		216.84
2926	RICOH USA, INC.	R	4/24/2017			090542		629.36
2103	SAFELITE FULFILLMENT, INC.	R	4/24/2017			090543		292.85
2117	SCHULENBURG PRINTING &	R	4/24/2017			090544		865.33
2131	SCOTT-MERRIMAN INC.	R	4/24/2017			090545		1,355.35
2143	DEBORAH A. SEVCIK	R	4/24/2017			090546		98.44
2148	SHELL FLEET PLUS	R	4/24/2017			090547		69.64
2160	SHINER GAZETTE	R	4/24/2017			090548		297.10
2156	SHINER VOLUNTEER FIRE DEPARTME	R	4/24/2017			090549		1,300.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3748	SHOPPA'S FARM SUPPLY	R	4/24/2017			090550		65.39
2182	SOUTH TEXAS SCHOOL FURNITURE	R	4/24/2017			090551		952.00
2188	SOUTHERN TIRE MART, LLC	R	4/24/2017			090552		4,040.00
2773	STAPLES ADVANTAGE	R	4/24/2017			090553		256.88
2203	STEFFEK INTERESTS, INC.	R	4/24/2017			090554		18,829.25
2244	TAC HEALTH BENEFITS POOL	R	4/24/2017			090555		2,447.46
2238	TEXAS ASSOCIATION OF COUNTIES	R	4/24/2017			090556		225.00
2340	TEXAS DEPT. OF TRANSPORTATION	R	4/24/2017			090557		2,070.00
2349	TEXAS GAS SERVICE	R	4/24/2017			090558		41.94
3812	TEXAS GLASS SOUTH	R	4/24/2017			090559		735.56
3478	TEXAS PARKS & WILDLFE	R	4/24/2017			090560		82.40
2675	TEXAS STATE LIBRARY & ARCHIVES	R	4/24/2017			090561		30.00
2369	TEXAS WILDLIFE DAMAGE MANAGEME	R	4/24/2017			090562		1,400.00
2416	THOMSON REUTERS - WEST	R	4/24/2017			090563		536.00
3779	TUCH TIRE SERVICE, LTD	R	4/24/2017			090564		90.00
2321	TUMIS MOBIL SERVICE STATION	R	4/24/2017			090565		98.95
3378	TX DEPARTMENT OF STATE HEALTH	R	4/24/2017			090566		14.64
2341	TX DEPT OF STATE HEALTH SERVIC	R	4/24/2017			090567		15.00
3511	NAWAZ UKANI	R	4/24/2017			090568		300.00
2382	UNIFIRST HOLDINGS, L.P.	R	4/24/2017			090569		577.36
2419	WAGNER MEDICAL CLINIC	R	4/24/2017			090570		391.62
2421	PATRICIA M. WAGNER	R	4/24/2017			090571		111.28

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 4/01/2017 THRU 4/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2441	WENGLAR'S PIPE & IRON SUPPLY	R	4/24/2017			090572		51.65
2478	YOAKUM VOLUNTEER FIRE DEPARTME	R	4/24/2017			090573		1,800.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	264	406,574.64	0.00	406,499.64
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	4,210.72	0.00	4,210.72
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1	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:	266	410,785.36	0.00	410,710.36
BANK: AP-C TOTALS:	266	410,785.36	0.00	410,710.36

VENDOR SET: 01 Lavaca County, TX
 BANK: PY-C PAYROLL-COUNTY
 DATE RANGE: 4/01/2017 THRU 4/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	4/07/2017			000000		43,851.59
1651	INTERNAL REVENUE SERVICE	D	4/21/2017			000000		43,410.22
1651	INTERNAL REVENUE SERVICE	D	4/28/2017			000000		10,321.52
1965	OFF. OF ATTY. GENERAL	D	4/07/2017			000000		1,082.05
1965	OFF. OF ATTY. GENERAL	D	4/21/2017			000000		1,082.05
1945	NATIONWIDE RETIREMENT SOLUTION	R	4/07/2017			058869		1,102.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	4/07/2017			058870		41,331.29
2244	TAC HEALTH BENEFITS POOL	R	4/07/2017			058871		1,109.57
1005	5 STAR LIFE INS. CO.	R	4/21/2017			058883		762.60
1050	ALLSTATE AMERICAN HERITAGE LIF	R	4/21/2017			058884		1,297.79
1945	NATIONWIDE RETIREMENT SOLUTION	R	4/21/2017			058885		1,102.50
2310	TRANSAMERICA LIFE INSURANCE CO	R	4/21/2017			058886		214.91
3043	DEARBORN NATIONAL	R	4/21/2017			058887		1,307.90
2080	TEXAS COUNTY & DIST. RETIREMEN	R	4/21/2017			058888		43,279.19
2244	TAC HEALTH BENEFITS POOL	R	4/21/2017			058889		105,540.09
2244	TAC HEALTH BENEFITS POOL	R	4/28/2017			058896		4,079.10

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	201,127.44	0.00	201,127.44
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	99,747.43	0.00	99,747.43
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 Lavaca County, TX
BANK: PY-C PAYROLL-COUNTY
DATE RANGE: 4/01/2017 THRU 4/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
VENDOR SET: 01	BANK: PY-C	TOTALS:	NO	300,874.87	0.00			300,874.87
BANK: PY-C	TOTALS:		16	300,874.87	0.00			300,874.87
REPORT TOTALS:			282	711,660.23	0.00			711,585.23

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: 4/01/2017 THRU 4/30/2017
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
