

VENDOR SET: 01 Lavaca County, TX  
 BANK: \* ALL BANKS  
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK	VOID CHECK	V 8/14/2017			091608		
	C-CHECK	VOID CHECK	V 8/14/2017			091681		
	C-CHECK	VOID CHECK	V 8/14/2017			091722		
	C-CHECK	VOID CHECK	V 8/14/2017			091733		
	C-CHECK	VOID CHECK	V 8/14/2017			091741		
	C-CHECK	VOID CHECK	V 8/14/2017			091747		
	C-CHECK	VOID CHECK	V 8/14/2017			091748		

\* \* 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:	7	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	7	0.00	0.00	0.00
BANK: TOTALS:	7	0.00	0.00	0.00

VENDOR SET: 01 Lavaca County, TX  
 BANK: AP-C POOLED CASH-COUNTY  
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3611	CITIBANK, N.A.	D	8/14/2017			000000		5,989.45
1405	DON'S AUTOMOTIVE LLC	V	4/11/2016			086500		829.63
1405	DON'S AUTOMOTIVE LLC							
1405	DON'S AUTOMOTIVE LLC							
M-CHECK	DON'S AUTOMOTIVE LLC	UNPOST	V 8/08/2017			086500		829.63CR
1625	SHIRLEY HOLLAS	V	4/25/2016			086663		95.04
1625	SHIRLEY HOLLAS							
1625	SHIRLEY HOLLAS							
M-CHECK	SHIRLEY HOLLAS	UNPOST	V 8/11/2017			086663		95.04CR
2723	AT&T	R	8/01/2017			091575		37.69
1094	AT&T MOBILITY	R	8/01/2017			091576		37.99
1094	AT&T MOBILITY	R	8/01/2017			091577		784.59
1094	AT&T MOBILITY	R	8/01/2017			091578		152.68
1244	CENTERPOINT ENERGY	R	8/01/2017			091579		44.94
1244	CENTERPOINT ENERGY	R	8/01/2017			091580		41.38
1244	CENTERPOINT ENERGY	R	8/01/2017			091581		41.38
1244	CENTERPOINT ENERGY	R	8/01/2017			091582		272.21
1266	CITY OF HALLETTSVILLE	R	8/01/2017			091583		9,042.10
1268	CITY OF SHINER	R	8/01/2017			091584		26.17
1269	CITY OF YOAKUM UTILITIES	R	8/01/2017			091585		420.23
1392	DISH NETWORK	R	8/01/2017			091586		185.02
1550	GUADALUPE VALLEY ELECTRIC COOP	R	8/01/2017			091587		3,406.44
3639	TRAVIS M. HILL	R	8/01/2017			091588		200.00
2149	SHELL FLEET PLUS	R	8/01/2017			091589		412.98

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2322	DAYNA FONTAN TUTTLE	R	8/01/2017			091590		500.00
2422	RALPH A. WAGNER, M.D.	R	8/01/2017			091591		150.00
2423	TIMOTHY J. WAGNER, MD.	R	8/01/2017			091592		150.00
2431	WALMART COMMUNITY/GECRB	R	8/01/2017			091593		524.74
2885	WEX BANK	R	8/01/2017			091594		350.60
3686	WINK'S TECH SOLUTIONS, LLC	R	8/01/2017			091595		450.00
1405	DON'S AUTOMOTIVE LLC	R	8/08/2017			091596		829.63
1	ANDREA D ROMERO	R	8/08/2017			091597		6.00
1	DALTON BUBELA	R	8/08/2017			091598		6.00
1	CHRISTOPHER WATSON II	R	8/08/2017			091599		6.00
1	JEREMY H SAYLORS	R	8/08/2017			091600		6.00
1	RUPERTO M HERRERA	R	8/08/2017			091601		6.00
1	DAVID KUNSCHICK	R	8/08/2017			091602		6.00
1	BEVERLY G BOZKA	R	8/08/2017			091603		6.00
1	SANDRA S BAYLISS	R	8/08/2017			091604		6.00
1625	SHIRLEY HOLLAS	R	8/11/2017			091605		95.04
1007	A-1 SHINER FIRE & SAFETY, INC.	R	8/14/2017			091606		1,904.56
1011	A-LINE AUTO PARTS	R	8/14/2017			091607		489.73
3358	AMERICAN BANKERS INSURANCE COM	R	8/14/2017			091609		1,560.00
1058	AMERICAN TIRE DISTRIBUTORS, IN	R	8/14/2017			091610		742.41
1067	ANDERS AUTO SUPPLIES	R	8/14/2017			091611		617.28
1064	A.H. ANDERSON	R	8/14/2017			091612		381.46

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2498	APPRAISAL & COLLECTION TECHNOL	R	8/14/2017			091613		998.00
1075	AQUA BEVERAGE COMPANY/OZARKA	R	8/14/2017			091614		104.68
1083	AT & T	R	8/14/2017			091615		79.99
1083	AT & T	R	8/14/2017			091616		89.83
1090	AT&T	R	8/14/2017			091617		4,855.36
1094	AT&T MOBILITY	R	8/14/2017			091618		867.00
1094	AT&T MOBILITY	R	8/14/2017			091619		75.36
3844	AMANDA BARRERA	R	8/14/2017			091620		2.40
3681	AUDREY BARRERA	R	8/14/2017			091621		2.68
1146	BILINGUAL COMMUNICATION CONSUL	R	8/14/2017			091622		4,300.00
1168	BOUNDTREE MEDICAL, LLC	R	8/14/2017			091623		34.15
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	8/14/2017			091624		6,104.71
1176	BRAUNTEX MATERIALS INC.	R	8/14/2017			091625		18,384.63
3831	CHRISTINE BROWN	R	8/14/2017			091626		160.00
2633	MICHAEL B. BUCHANEK	R	8/14/2017			091627		367.55
1218	CALDWELL COUNTRY CHEVROLET	R	8/14/2017			091628		37,088.00
3120	CAP FLEET UPFITTERS	R	8/14/2017			091629		310.00
3845	JASON CARROLL	R	8/14/2017			091630		20.00
3074	CE SOLUTIONS	R	8/14/2017			091631		100.00
3243	CENTENNIAL BANK	R	8/14/2017			091632		1,778.85
1254	CHARM-TEX	R	8/14/2017			091633		101.61
3683	CINTAS CORPORATION	R	8/14/2017			091634		204.13

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1267	CITY OF MOULTON	R	8/14/2017			091635		182.97
3353	CO & DISTRICT CLERK'S ASSOCIAT	R	8/14/2017			091636		125.00
1307	COLORADO MATERIALS CO	R	8/14/2017			091637		1,563.11
3512	ANDREW JAY CONDIE	R	8/14/2017			091638		600.00
1324	COOPER'S AUTOCARE	R	8/14/2017			091639		690.89
3132	DASH MEDICAL GLOVES	R	8/14/2017			091640		496.30
1375	SHANNON R. DEFOREST	R	8/14/2017			091641		619.34
3281	WAYNE DENSON	R	8/14/2017			091642		285.34
2871	DEPARTMENT OF INFORMATION RESO	R	8/14/2017			091643		45.14
1385	DEWITT POTH AND SON	R	8/14/2017			091644		549.46
1389	DIESEL POWER SERVICES	R	8/14/2017			091645		2,711.91
1405	DON'S AUTOMOTIVE LLC	R	8/14/2017			091646		7.00
3521	DURRETT SAND AND GRAVEL, LLC	R	8/14/2017			091647		9,803.40
3788	E-BARR FEEDS, INC.	R	8/14/2017			091648		133.88
3546	EAGLE FORD SALES & RENTALS, LL	R	8/14/2017			091649		179.00
1424	ELECTION SYSTEMS & SOFTWARE,	R	8/14/2017			091650		998.25
3851	ELECTRONIC SPECIALISTS	R	8/14/2017			091651		25.00
3847	ALLEN ESSE	R	8/14/2017			091652		56.01
1434	LEN ESTRADA	R	8/14/2017			091653		189.25
1438	JOHN CHRISTOPHER EVANS	R	8/14/2017			091654		1,200.00
1453	FASTENAL	R	8/14/2017			091655		30.65
3624	JONATHAN DANE FISCHER	R	8/14/2017			091656		1,200.00

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3848	RUTH FLINN	R	8/14/2017			091657		5.00
1499	G & K	R	8/14/2017			091658		191.78
3838	GARRETT METAL DETECTORS, INC.	R	8/14/2017			091659		4,331.47
3763	GCR TIRES & SERVICE	R	8/14/2017			091660		2,062.44
2917	DIANA GOODALL	R	8/14/2017			091661		285.19
1540	GRAINGER	R	8/14/2017			091662		398.61
1531	GREATAMERICA LEASING CORP.	R	8/14/2017			091663		235.00
3239	AGNES F. GREER	R	8/14/2017			091664		3.75
3261	GROUP MOBILE	R	8/14/2017			091665		470.00
1556	GULF COAST PAPER CO, INC.	R	8/14/2017			091666		1,678.32
3499	H2O PARTNERS, INC.	R	8/14/2017			091667		4,500.00
1578	HALLIE HALL	R	8/14/2017			091668		378.32
1562	HALLETTSVILLE COMMUNICATIONS	R	8/14/2017			091669		687.95
1568	HALLETTSVILLE LUMBER CO., INC.	R	8/14/2017			091670		189.56
1571	HALLETTSVILLE TRIBUNE HERALD	R	8/14/2017			091671		24.42
2907	HALLETTSVILLE VETERINARY HOSPI	R	8/14/2017			091672		150.13
1572	HALLETTSVILLE VOLUNTEER	R	8/14/2017			091673		9,400.00
1579	HAMMER AUTO REPAIR	R	8/14/2017			091674		1,103.17
1587	MICAH HARMON	R	8/14/2017			091675		757.52
2533	HARRIS COUNTY CONSTABLE PCT #7	R	8/14/2017			091676		150.00
3292	HEIMAN STATION, INC.	R	8/14/2017			091677		273.00
3584	HILL COUNTRY TECH GUYS	R	8/14/2017			091678		5,640.09

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3125	HIWAY LUMBER, LLC	R	8/14/2017			091679		6.78
1619	HOFFER TRUCK COMPANY	R	8/14/2017			091680		3,152.73
1626	HOLT CAT	R	8/14/2017			091682		28.26
3398	GWEN HOLT	R	8/14/2017			091683		160.00
1628	HOPE OF SOUTH TEXAS	R	8/14/2017			091684		18.00
3846	LOIS HORTON	R	8/14/2017			091685		50.00
3736	INLAND RECYCLING, LLC	R	8/14/2017			091686		778.40
2819	INTERSTATE ALL BATTERY CENTER	R	8/14/2017			091687		167.94
3404	MARK IVEY	R	8/14/2017			091688		591.36
1659	JACOBS WEBER, INC.	R	8/14/2017			091689		100.00
3785	JAMES TELECO, INC.	R	8/14/2017			091690		260.00
2643	JOHN DEERE FINANCIAL	R	8/14/2017			091691		1,476.03
1713	KELLY MUDD EQUIPMENT CO.	R	8/14/2017			091692		44.35
1728	DENNIS KOCIAN	R	8/14/2017			091693		564.75
2710	LABATT FOOD SERVICE	R	8/14/2017			091694		3,678.65
1774	LAVACA CO OFFICE SUPPLY INC.	R	8/14/2017			091695		588.65
3703	LAVACA COUNTY CHILD WELFARE BO	R	8/14/2017			091696		78.00
3598	LAVACA FEED & FERTILIZER, INC.	R	8/14/2017			091697		87.50
1808	LEOPOLD INSURANCE AGENCY	R	8/14/2017			091698		221.00
1755	LEWARD ANDERS & SONS INC.	R	8/14/2017			091699		1,652.64
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	8/14/2017			091700		112.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	8/14/2017			091701		98.52

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3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	8/14/2017			091702		85.00
1835	JENNIFER ROTHER MACHACEK	R	8/14/2017			091703		1,000.00
1850	MARTIN PRODUCT SALES, ASPHALT	R	8/14/2017			091704		50,710.96
1860	MAVERICK ENGINEERING, INC (MEI)	R	8/14/2017			091705		2,757.10
1935	McCREARY, VESELKA, BRAGG & ALL	R	8/14/2017			091706		1,011.60
3849	JAMES M. McKAY	R	8/14/2017			091707		2,286.25
1879	MICHAEL RAVEN, INC.	R	8/14/2017			091708		323.15
1880	MID-COAST ELECTRIC SUPPLY, INC	R	8/14/2017			091709		23.96
2899	SANDRA MIGL	R	8/14/2017			091710		10.70
1894	MILLER UNIFORMS & EMBLEMS INC.	R	8/14/2017			091711		89.89
2556	PATRICIA J. MORALES	R	8/14/2017			091712		9.63
2942	DONALD MUEHR	R	8/14/2017			091713		12.98
1940	NATIONAL PRODUCTS INC.	R	8/14/2017			091714		374.20
3231	NEWWAVE COMMUNICATIONS	R	8/14/2017			091715		87.60
3231	NEWWAVE COMMUNICATIONS	R	8/14/2017			091716		2,319.84
3180	KEVIN NOLLKAMPER	R	8/14/2017			091717		270.00
1961	NUECES POWER EQUIPMENT INC	R	8/14/2017			091718		1,980.00
1992	PARKER LUMBER	R	8/14/2017			091719		12.49
1994	PAT'S SERVICE CENTER	R	8/14/2017			091720		798.20
1999	PAUL'S SUPPLY, INC.	R	8/14/2017			091721		484.88
3783	TIMOTHY PAWLIK	R	8/14/2017			091723		160.00
2720	PORTIONPAC	R	8/14/2017			091724		462.00



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2035	POSTMASTER	R	8/14/2017			091725		49.00
2035	POSTMASTER	R	8/14/2017			091726		49.00
3133	PRAXAIR DISTRIBUTION INC.	R	8/14/2017			091727		135.23
2044	PRIHODA GRAVEL CO.	R	8/14/2017			091728		3,361.74
2046	PROFESSIONAL AMBULANCE SALES &	R	8/14/2017			091729		701.68
3315	QUALITY AUTO GLASS	R	8/14/2017			091730		330.00
2058	QUILL CORPORATION	R	8/14/2017			091731		278.96
2066	RAINOSEK'S TRUE VALUE	R	8/14/2017			091732		436.11
2075	REESE & ESCOBAR, LLP	R	8/14/2017			091734		600.00
3568	JAMES M. REEVES	R	8/14/2017			091735		1,200.00
2983	RICOH USA, INC.	R	8/14/2017			091736		114.00
3586	TERRI ROBASON	R	8/14/2017			091737		77.04
3270	CAROL ROGERS	R	8/14/2017			091738		6.96
3843	ERIC ROTHER	R	8/14/2017			091739		555.00
2097	RUDOLPHS INC.	R	8/14/2017			091740		18,200.85
3394	LINDSAY RUPPERT	R	8/14/2017			091742		80.00
2108	SAM'S CLUB	R	8/14/2017			091743		144.90
2110	SAN BERNARD ELECTRIC COOP., IN	R	8/14/2017			091744		162.00
3782	LORI SCHMID	R	8/14/2017			091745		350.96
2117	SCHULENBURG PRINTING &	R	8/14/2017			091746		6,676.47
2131	SCOTT-MERRIMAN INC.	R	8/14/2017			091749		972.02
2140	SERVICE SUPPLY OF VICTORIA, IN	R	8/14/2017			091750		94.34

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2143	DEBORAH A. SEVCIK	R	8/14/2017			091751		183.51
2151	SHERIFF'S ASSOC. OF TEXAS	R	8/14/2017			091752		300.00
2864	KAREN SHIMEK	R	8/14/2017			091753		5.35
2171	MARY SKLAR	R	8/14/2017			091754		4.82
2184	SOEHNGE DO-IT CENTER	R	8/14/2017			091755		69.99
3005	SOUTHERN SOFTWARE, INC.	R	8/14/2017			091756		7,472.00
3682	SOUTHWEST REFRIGERATION	R	8/14/2017			091757		3,810.00
2773	STAPLES ADVANTAGE	R	8/14/2017			091758		562.89
2201	STATE COMPTROLLER	R	8/14/2017			091759		100.00
2203	STEFFEK INTERESTS, INC.	R	8/14/2017			091760		54,366.62
2207	BARBARA STEFFEK	R	8/14/2017			091761		3.21
3787	RUTH STEFFEK	R	8/14/2017			091762		5.89
2237	TAAO	R	8/14/2017			091763		90.00
2330	TEXAS COLLEGE OF PROBATE JUDGE	R	8/14/2017			091764		400.00
2598	TEXAS DEPARTMENT OF MOTOR VEHI	R	8/14/2017			091765		1,500.00
3850	THIRD CHAIR DIGITAL FORENSICS,	R	8/14/2017			091766		4,998.41
2416	THOMSON REUTERS - WEST	R	8/14/2017			091767		220.00
2305	TOWN & COUNTRY APPLIANCE & REF	R	8/14/2017			091768		3,750.00
2317	TRIPLE BLADE & STEEL, INC.	R	8/14/2017			091769		8,367.05
3647	URIEL TUCK	R	8/14/2017			091770		84.75
3378	TX DEPARTMENT OF STATE HEALTH	R	8/14/2017			091771		12.81
2382	UNIFIRST HOLDINGS, L.P.	R	8/14/2017			091772		682.73

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2389	EDWARD VACCARO	R	8/14/2017			091773		160.00
2399	VICTORIA COUNTY	R	8/14/2017			091774		7,150.00
2402	VICTORIA MORTUARY SERV, INC.	R	8/14/2017			091775		350.00
2417	WABASH NATIONAL TRAILER CENTER	R	8/14/2017			091776		3,407.56
2421	PATRICIA M. WAGNER	R	8/14/2017			091777		409.00
2441	WENGLAR'S PIPE & IRON SUPPLY	R	8/14/2017			091778		138.06
2442	EUGENE WENSKE	R	8/14/2017			091779		30.00
2451	WHITLEY LUMBER YARD	R	8/14/2017			091780		149.94
2635	CHRISTY WILSON	R	8/14/2017			091781		4.28
2469	XEROX CORP.	R	8/14/2017			091782		32.23
1	LOGAN N BARTON	R	8/17/2017			091783		40.00
1	RAY C IMMENHAUSER	R	8/17/2017			091784		40.00
1	VAL R STEIN	R	8/17/2017			091785		40.00
1	RICK W STAFFORD	R	8/17/2017			091786		40.00
1	STANLEY LUKSOVSKY	R	8/17/2017			091787		40.00
1	MICHAEL R BECKER	R	8/17/2017			091788		40.00
1	MICHAEL DIERINGER JR	R	8/17/2017			091789		40.00
1	MEAGAN E MARCELLUS	R	8/17/2017			091790		40.00
1	KEITH A ORSAK	R	8/17/2017			091791		40.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	8/30/2017			091792		30.00
3841	JESSICA POWELL ANDERS	R	8/30/2017			091793		150.00
1079	ARROW-MAGNOLIA INTERNATIONAL,	R	8/30/2017			091794		6,883.87

VENDOR SET: 01 Lavaca County, TX  
 BANK: AP-C POOLED CASH-COUNTY  
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1083	AT & T	R	8/30/2017			091795		65.51
2723	AT&T	R	8/30/2017			091796		234.69
2723	AT&T	R	8/30/2017			091797		176.16
2723	AT&T	R	8/30/2017			091798		37.44
1094	AT&T MOBILITY	R	8/30/2017			091799		774.60
1094	AT&T MOBILITY	R	8/30/2017			091800		147.19
3856	AXON ENTERPRISE, INC.	R	8/30/2017			091801		1,281.15
3855	TODD A. BLOMERTH	R	8/30/2017			091802		70.40
3101	GAYLE BLUDAU	R	8/30/2017			091803		225.00
1161	BOEHM TRACTOR SALES, INC.	R	8/30/2017			091804		1,227.31
1176	BRAUNTEX MATERIALS INC.	R	8/30/2017			091805		21,757.52
3831	CHRISTINE BROWN	R	8/30/2017			091806		120.38
1244	CENTERPOINT ENERGY	R	8/30/2017			091807		44.97
1244	CENTERPOINT ENERGY	R	8/30/2017			091808		41.38
1244	CENTERPOINT ENERGY	R	8/30/2017			091809		41.38
1244	CENTERPOINT ENERGY	R	8/30/2017			091810		250.56
2817	JAMES MARTIN CLAUDE	R	8/30/2017			091811		450.00
1307	COLORADO MATERIALS CO	R	8/30/2017			091812		1,183.76
3512	ANDREW JAY CONDIE	R	8/30/2017			091813		800.00
3091	COUNTY INFORMATION RESOURCE AG	R	8/30/2017			091814		120.00
1375	SHANNON R. DEFOREST	R	8/30/2017			091815		165.66
1377	DELL MARKETING L.P.	R	8/30/2017			091816		2,143.02

VENDOR SET: 01 Lavaca County, TX  
 BANK: AP-C POOLED CASH-COUNTY  
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3281	WAYNE DENSON	R	8/30/2017			091817		120.00
3751	CINDY A. DURAN	R	8/30/2017			091818		1,050.00
3710	ED'S DOZING SERVICES	R	8/30/2017			091819		950.00
1438	JOHN CHRISTOPHER EVANS	R	8/30/2017			091820		200.00
1499	G & K	R	8/30/2017			091821		189.78
1507	RICHARD GARCIA	R	8/30/2017			091822		96.00
3763	GCR TIRES & SERVICE	R	8/30/2017			091823		568.32
1556	GULF COAST PAPER CO, INC.	R	8/30/2017			091824		906.19
1557	H & C CONSTRUCTION CO., INC.	R	8/30/2017			091825		117,692.44
1562	HALLETTSVILLE COMMUNICATIONS	R	8/30/2017			091826		138.75
1565	HALLETTSVILLE HARDWARE & AUTO	R	8/30/2017			091827		90.90
2907	HALLETTSVILLE VETERINARY HOSPI	R	8/30/2017			091828		75.37
1579	HAMMER AUTO REPAIR	R	8/30/2017			091829		7.00
1617	LARRY HLAVAC	R	8/30/2017			091830		583.15
1626	HOLT CAT	R	8/30/2017			091831		497.26
3736	INLAND RECYCLING, LLC	R	8/30/2017			091832		213.50
3404	MARK IVEY	R	8/30/2017			091833		388.53
3785	JAMES TELECO, INC.	R	8/30/2017			091834		160.00
1727	KOCIAN'S AUTO REPAIR	R	8/30/2017			091835		7.00
1737	ELIZABETH KOUBA	R	8/30/2017			091836		120.00
1745	KUBENA FUNERAL HOME, INC.	R	8/30/2017			091837		295.00
2710	LABATT FOOD SERVICE	R	8/30/2017			091838		2,471.57

VENDOR SET: 01 Lavaca County, TX  
 BANK: AP-C POOLED CASH-COUNTY  
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3703	LAVACA COUNTY CHILD WELFARE BO	R	8/30/2017			091839		52.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/30/2017			091840		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/30/2017			091841		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/30/2017			091842		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/30/2017			091843		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/30/2017			091844		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/30/2017			091845		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/30/2017			091846		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/30/2017			091847		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/30/2017			091848		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/30/2017			091849		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/30/2017			091850		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/30/2017			091851		22.00
1835	JENNIFER ROTHER MACHACEK	R	8/30/2017			091852		650.00
1847	MARESH DRILLING CO.	R	8/30/2017			091853		24.50
1850	MARTIN PRODUCT SALES, ASPHALT	R	8/30/2017			091854		15,424.72
1935	McCREARY, VESELKA, BRAGG & ALL	R	8/30/2017			091855		175.04
3180	KEVIN NOLLKAMPER	R	8/30/2017			091856		3,462.80
1984	SHANA OPELA	R	8/30/2017			091857		179.83
3497	KATRINA DANNHAUS PACKARD	R	8/30/2017			091858		900.00
1994	PAT'S SERVICE CENTER	R	8/30/2017			091859		4,463.21
1379	REBECA DELUNA PEREZ	R	8/30/2017			091860		128.40

VENDOR SET: 01 Lavaca County, TX  
 BANK: AP-C POOLED CASH-COUNTY  
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2021	PICHA AUTOMOTIVE	R	8/30/2017			091861		283.68
3768	PITNEY BOWES POSTAGE BY PHONE	R	8/30/2017			091862		305.00
3133	PRAXAIR DISTRIBUTION INC.	R	8/30/2017			091863		1,409.92
2048	PROSPERITY BANK	R	8/30/2017			091864		61.54
3405	RED EYE SAFETY, LLC	R	8/30/2017			091865		22.50
2926	RICOH USA, INC.	R	8/30/2017			091866		579.71
3586	TERRI ROBASON	R	8/30/2017			091867		38.52
2108	SAM'S CLUB	R	8/30/2017			091868		90.00
2128	JOHN SCHULTZ	R	8/30/2017			091869		30.00
2131	SCOTT-MERRIMAN INC.	R	8/30/2017			091870		6,554.69
2148	SHELL FLEET PLUS	R	8/30/2017			091871		269.55
3770	SHORETEL, INC	R	8/30/2017			091872		3,713.76
3594	SOUTHERN HEALTH PARTNERS, INC	R	8/30/2017			091873		6,359.70
2188	SOUTHERN TIRE MART, LLC	R	8/30/2017			091874		2,758.00
2773	STAPLES ADVANTAGE	R	8/30/2017			091875		1,202.18
2203	STEFFEK INTERESTS, INC.	R	8/30/2017			091876		3,850.84
2205	TENA STEFFEK	R	8/30/2017			091877		407.30
3852	LOUIS STEWART, JR.	R	8/30/2017			091878		110.00
2244	TAC HEALTH BENEFITS POOL	R	8/30/2017			091879		2,447.46
2372	TEXAS DISTRICT COURT ALLIANCE	R	8/30/2017			091880		50.00
2349	TEXAS GAS SERVICE	R	8/30/2017			091881		44.95
2270	TEXAS MEDICAID AND HEALTHCARE	R	8/30/2017			091882		360.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3478	TEXAS PARKS & WILDLFE	R	8/30/2017			091883		83.20
2416	THOMSON REUTERS - WEST	R	8/30/2017			091884		524.00
3854	TIMOTHY FRAZER	R	8/30/2017			091885		14.77
2302	TORNADO TEES, INC.	R	8/30/2017			091886		165.00
3779	TUCH TIRE SERVICE, LTD	R	8/30/2017			091887		162.00
3647	URIEL TUCK	R	8/30/2017			091888		84.53
2971	TYCO INTEGRATED SECURITY LLC	R	8/30/2017			091889		118.40
3511	NAWAZ UKANI	R	8/30/2017			091890		300.00
2382	UNIFIRST HOLDINGS, L.P.	R	8/30/2017			091891		658.04
3013	WORTH HYDROCHEM OF CORPUS CHRI	R	8/30/2017			091892		250.00
2466	TRAMER J. WOYTEK	R	8/30/2017			091893		240.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	312	590,941.13	0.00	591,865.80
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	5,989.45	0.00	5,989.45
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS 924.67		
		VOID CREDITS 924.67CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP-C TOTALS:	315	597,855.25	0.00	597,855.25
BANK: AP-C TOTALS:	315	597,855.25	0.00	597,855.25



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	8/11/2017			000000		46,809.92
1651	INTERNAL REVENUE SERVICE	D	8/25/2017			000000		43,735.72
1651	INTERNAL REVENUE SERVICE	D	8/31/2017			000000		10,116.36
1965	OFF. OF ATTY. GENERAL	D	8/11/2017			000000		1,109.74
1965	OFF. OF ATTY. GENERAL	D	8/25/2017			000000		1,109.74
1945	NATIONWIDE RETIREMENT SOLUTION	R	8/11/2017			059069		1,067.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	8/11/2017			059070		42,883.06
2244	TAC HEALTH BENEFITS POOL	R	8/11/2017			059071		1,109.57
1005	5 STAR LIFE INS. CO.	R	8/25/2017			059082		745.28
1050	ALLSTATE AMERICAN HERITAGE LIF	R	8/25/2017			059083		1,238.77
1945	NATIONWIDE RETIREMENT SOLUTION	R	8/25/2017			059084		1,067.50
2310	TRANSAMERICA LIFE INSURANCE CO	R	8/25/2017			059085		214.91
3043	DEARBORN NATIONAL	R	8/25/2017			059086		1,307.90
3817	MEDICAL AIR SERVICES ASSOCIATI	R	8/25/2017			059087		783.00
2080	TEXAS COUNTY & DIST. RETIREMEN	R	8/25/2017			059088		43,230.73
2244	TAC HEALTH BENEFITS POOL	R	8/25/2017			059089		106,858.77
2244	TAC HEALTH BENEFITS POOL	R	8/31/2017			059094		3,263.28

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	203,770.27	0.00	203,770.27
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	102,881.48	0.00	102,881.48
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: 8/01/2017 THRU 8/31/2017

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:	NO	306,651.75	0.00			306,651.75
BANK: PY-C	TOTALS:		17	306,651.75	0.00			306,651.75
REPORT TOTALS:			332	904,507.00	0.00			904,507.00

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: 8/01/2017 THRU 8/31/2017  
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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