

VENDOR SET: 01 Lavaca County, TX
 BANK: * ALL BANKS
 DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	6/12/2017			090942		
	VOID CHECK	V	6/12/2017			090987		
	VOID CHECK	V	6/12/2017			091012		
	VOID CHECK	V	6/12/2017			091025		
	VOID CHECK	V	6/12/2017			091032		
	VOID CHECK	V	6/12/2017			091035		
	VOID CHECK	V	6/26/2017			091093		
	VOID CHECK	V	6/26/2017			091120		

* * 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:	8 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		8	0.00	0.00	0.00
BANK:	TOTALS:	8	0.00	0.00	0.00

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 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3611	CITIBANK, N.A.	D	6/26/2017			000000		3,870.14
1083	AT & T	R	6/01/2017			090884		55.00
1083	AT & T	R	6/01/2017			090885		74.00
2723	AT&T	R	6/01/2017			090886		35.26
1094	AT&T MOBILITY	R	6/01/2017			090887		37.99
1094	AT&T MOBILITY	R	6/01/2017			090888		867.51
1094	AT&T MOBILITY	R	6/01/2017			090889		798.40
1094	AT&T MOBILITY	R	6/01/2017			090890		152.68
1244	CENTERPOINT ENERGY	R	6/01/2017			090891		40.54
1244	CENTERPOINT ENERGY	R	6/01/2017			090892		36.99
1244	CENTERPOINT ENERGY	R	6/01/2017			090893		53.36
1244	CENTERPOINT ENERGY	R	6/01/2017			090894		355.58
1266	CITY OF HALLETTSVILLE	R	6/01/2017			090895		6,212.01
1268	CITY OF SHINER	R	6/01/2017			090896		26.17
1269	CITY OF YOAKUM UTILITIES	R	6/01/2017			090897		267.53
1392	DISH NETWORK	R	6/01/2017			090898		185.02
1550	GUADALUPE VALLEY ELECTRIC COOP	R	6/01/2017			090899		2,513.30
3639	TRAVIS M. HILL	R	6/01/2017			090900		200.00
2149	SHELL FLEET PLUS	R	6/01/2017			090901		191.83
2248	TEXAS ASSOCIATION OF COUNTIES	R	6/01/2017			090902		7,365.21
2322	DAYNA FONTAN TUTTLE	R	6/01/2017			090903		500.00
2422	RALPH A. WAGNER, M.D.	R	6/01/2017			090904		150.00

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2423	TIMOTHY J. WAGNER, MD.	R	6/01/2017			090905		150.00
2431	WALMART COMMUNITY/GEGRB	R	6/01/2017			090906		274.84
2885	WEX BANK	R	6/01/2017			090907		70.57
3686	WINK'S TECH SOLUTIONS, LLC	R	6/01/2017			090908		450.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	6/12/2017			090909		36.05
1011	A-LINE AUTO PARTS	R	6/12/2017			090910		317.27
1034	AGENCY 405	R	6/12/2017			090911		15.00
3699	MORRIS E. ALBERS, II	R	6/12/2017			090912		150.00
3479	ALLEN & ALLEN LAW FIRM, P.C.	R	6/12/2017			090913		1,800.00
3694	WILLIAM KYLE ALLEN	R	6/12/2017			090914		600.00
3638	ALLSTAR MATERIALS, LLC	R	6/12/2017			090915		1,377.75
1058	AMERICAN TIRE DISTRIBUTORS, IN	R	6/12/2017			090916		910.32
1067	ANDERS AUTO SUPPLIES	R	6/12/2017			090917		300.08
1069	ANDERSON MACHINERY COMPANY	R	6/12/2017			090918		60.00
1064	A.H. ANDERSON	R	6/12/2017			090919		758.36
1075	AQUA BEVERAGE COMPANY/OZARKA	R	6/12/2017			090920		136.97
1083	AT & T	R	6/12/2017			090921		79.29
1083	AT & T	R	6/12/2017			090922		80.00
1094	AT&T MOBILITY	R	6/12/2017			090923		75.36
1107	B & E ROOTER REPAIR SERVICE	R	6/12/2017			090924		375.00
3681	AUDREY BARRERA	R	6/12/2017			090925		3.75
3101	GAYLE BLUDAU	R	6/12/2017			090926		113.13

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1158	BOEDEKER PLASTICS, INC.	R	6/12/2017			090927		195.00
1168	BOUNDTREE MEDICAL, LLC	R	6/12/2017			090928		2,704.03
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	6/12/2017			090929		2,510.67
1176	BRAUNTEX MATERIALS INC.	R	6/12/2017			090930		25,679.18
2633	MICHAEL B. BUCHANEK	R	6/12/2017			090931		597.69
3819	BUILDERS MD, LLC	R	6/12/2017			090932		1,067.00
2943	CAPITAL MORTUARY SERVICES INC.	R	6/12/2017			090933		180.60
3825	CARAWAY FORD GONZLES	R	6/12/2017			090934		134.56
3243	CENTENNIAL BANK	R	6/12/2017			090935		1,778.85
1266	CITY OF HALLETTSVILLE	R	6/12/2017			090936		50.00
1267	CITY OF MOULTON	R	6/12/2017			090937		148.27
2817	JAMES MARTIN CLAUDER	R	6/12/2017			090938		300.00
3241	COBAN TECHNOLOGIES, INC.	R	6/12/2017			090939		4,840.00
1307	COLORADO MATERIALS CO	R	6/12/2017			090940		2,944.63
1324	COOPER'S AUTOCARE	R	6/12/2017			090941		2,265.88
3260	COPSYNC, INC.	R	6/12/2017			090943		4,076.95
1375	SHANNON R. DEFOREST	R	6/12/2017			090944		75.00
3281	WAYNE DENSON	R	6/12/2017			090945		155.15
2871	DEPARTMENT OF INFORMATION RESO	R	6/12/2017			090946		83.00
1385	DEWITT POTH AND SON	R	6/12/2017			090947		431.41
1389	DIESEL POWER SERVICES	R	6/12/2017			090948		705.00
1405	DON'S AUTOMOTIVE LLC	R	6/12/2017			090949		265.50

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3751	CINDY A. DURAN	R	6/12/2017			090950		450.00
3521	DURRETT SAND AND GRAVEL, LLC	R	6/12/2017			090951		4,234.08
3788	E-BARR FEEDS, INC.	R	6/12/2017			090952		86.00
3546	EAGLE FORD SALES & RENTALS, LL	R	6/12/2017			090953		4,252.86
1434	LEN ESTRADA	R	6/12/2017			090954		22.47
1438	JOHN CHRISTOPHER EVANS	R	6/12/2017			090955		1,050.00
1453	FASTENAL	R	6/12/2017			090956		265.22
3830	FEDERATED MUTUAL INSURANCE COM	R	6/12/2017			090957		728.45
3624	JONATHAN DANE FISCHER	R	6/12/2017			090958		300.00
1498	JOHN STUART FRYER	R	6/12/2017			090959		15.19
1499	G & K	R	6/12/2017			090960		175.19
1509	CHARLINE GARZA	R	6/12/2017			090961		240.00
1513	GAYLORD BROS., INC.	R	6/12/2017			090962		4,191.42
2917	DIANA GOODALL	R	6/12/2017			090963		27.82
3239	AGNES F. GREER	R	6/12/2017			090964		5.89
1549	GUADALUPE COUNTY JUVENILE SERV	R	6/12/2017			090965		400.00
1556	GULF COAST PAPER CO, INC.	R	6/12/2017			090966		615.12
1559	H & O AUTO PARTS	R	6/12/2017			090967		229.00
3499	H2O PARTNERS, INC.	R	6/12/2017			090968		4,500.00
1562	HALLETTSVILLE COMMUNICATIONS	R	6/12/2017			090969		157.99
1568	HALLETTSVILLE LUMBER CO., INC.	R	6/12/2017			090970		351.75
1571	HALLETTSVILLE TRIBUNE HERALD	R	6/12/2017			090971		86.65

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1587	MICAH HARMON	R	6/12/2017			090972		160.00
2647	SHERRY T. HENKE	R	6/12/2017			090973		398.38
3584	HILL COUNTRY TECH GUYS	R	6/12/2017			090974		107.78
1616	TRAVIS M. HILL	R	6/12/2017			090975		3,158.98
3336	THOMAS FRITZ HILLE	R	6/12/2017			090976		1,050.00
1614	HILLER AUTO SALVAGE	R	6/12/2017			090977		55.00
1617	LARRY HLAVAC	R	6/12/2017			090978		749.57
1619	HOFFER TRUCK COMPANY	R	6/12/2017			090979		43.68
3736	INLAND RECYCLING, LLC	R	6/12/2017			090980		477.73
3404	MARK IVEY	R	6/12/2017			090981		329.03
3678	JACKSON LOCK & KEY	R	6/12/2017			090982		121.40
1713	KELLY MUDD EQUIPMENT CO.	R	6/12/2017			090983		292.75
1751	KUSTOM SIGNALS, INC.	R	6/12/2017			090984		273.00
2710	LABATT FOOD SERVICE	R	6/12/2017			090985		2,372.80
1774	LAVACA CO OFFICE SUPPLY INC.	R	6/12/2017			090986		1,554.58
1795	LAVACA COUNTY	R	6/12/2017			090988		546.00
1761	LAVACA COUNTY CENTRAL APPRAISA	R	6/12/2017			090989		66,332.77
3267	LAVACA COUNTY CRIME STOPPERS	R	6/12/2017			090990		64.86
1775	LAVACA COUNTY PROPANE CO.	R	6/12/2017			090991		169.40
1796	LAVACA FARM EQUIPMENT, INC.	R	6/12/2017			090992		206.00
1808	LEOPOLD INSURANCE AGENCY	R	6/12/2017			090993		70.00
1755	LEWARD ANDERS & SONS INC.	R	6/12/2017			090994		1,710.06

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1021	LEXISNEXIS RISK DATA MANAGEMEN	R	6/12/2017			090995		255.70
1022	LEXISNEXIS RISK DATA MANGEMENT	R	6/12/2017			090996		98.52
1828	LULING TIRE SERVICE	R	6/12/2017			090997		36.00
1835	JENNIFER ROTHER MACHACEK	R	6/12/2017			090998		1,000.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	6/12/2017			090999		675.90
2899	SANDRA MIGL	R	6/12/2017			091000		16.59
1894	MILLER UNIFORMS & EMBLEMS INC.	R	6/12/2017			091001		83.33
2556	PATRICIA J. MORALES	R	6/12/2017			091002		10.70
1914	MOULTON EAGLE	R	6/12/2017			091003		46.60
1917	MPH INDUSTRIES, INC.	R	6/12/2017			091004		125.23
3231	NEWWAVE COMMUNICATIONS	R	6/12/2017			091005		87.60
3231	NEWWAVE COMMUNICATIONS	R	6/12/2017			091006		134.95
3231	NEWWAVE COMMUNICATIONS	R	6/12/2017			091007		144.99
3497	KATRINA DANNHAUS PACKARD	R	6/12/2017			091008		450.00
1992	PARKER LUMBER	R	6/12/2017			091009		43.11
1994	PAT'S SERVICE CENTER	R	6/12/2017			091010		7.00
1999	PAUL'S SUPPLY, INC.	R	6/12/2017			091011		877.00
1379	REBECA DELUNA PEREZ	R	6/12/2017			091013		240.00
2027	PITNEY BOWES INC.	R	6/12/2017			091014		40.40
3768	PITNEY BOWES POSTAGE BY PHONE	R	6/12/2017			091015		210.00
2034	POSTMASTER	R	6/12/2017			091016		56.00
2035	POSTMASTER	R	6/12/2017			091017		280.00

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3133	PRAXAIR DISTRIBUTION INC.	R	6/12/2017			091018		196.08
2044	PRIHODA GRAVEL CO.	R	6/12/2017			091019		5,843.20
2047	PROFESSIONAL SALES & SERVICE	R	6/12/2017			091020		301.23
3315	QUALITY AUTO GLASS	R	6/12/2017			091021		45.00
2058	QUILL CORPORATION	R	6/12/2017			091022		211.98
2059	R.B. EVERETT & COMPANY, INC.	R	6/12/2017			091023		156.52
2066	RAINOSEK'S TRUE VALUE	R	6/12/2017			091024		804.48
3781	RAPTOR SERVICES	R	6/12/2017			091026		3,529.56
3405	RED EYE SAFETY, LLC	R	6/12/2017			091027		22.50
2075	REESE & ESCOBAR, LLP	R	6/12/2017			091028		1,200.00
3586	TERRI ROBASON	R	6/12/2017			091029		38.52
3270	CAROL ROGERS	R	6/12/2017			091030		2.68
2097	RUDOLPHS INC.	R	6/12/2017			091031		29,572.21
2110	SAN BERNARD ELECTRIC COOP., IN	R	6/12/2017			091033		146.00
2117	SCHULENBURG PRINTING &	R	6/12/2017			091034		2,041.87
2128	JOHN SCHULTZ	R	6/12/2017			091036		30.00
2864	KAREN SHIMEK	R	6/12/2017			091037		6.42
2160	SHINER GAZETTE	R	6/12/2017			091038		52.75
3748	SHOPPA'S FARM SUPPLY	R	6/12/2017			091039		26.13
2171	MARY SKLAR	R	6/12/2017			091040		6.96
2181	SOUTH TEXAS FORENSIC PSYCHOLOG	R	6/12/2017			091041		600.00
3594	SOUTHERN HEALTH PARTNERS, INC	R	6/12/2017			091042		6,506.11

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2188	SOUTHERN TIRE MART, LLC	R	6/12/2017			091043		1,274.76
2773	STAPLES ADVANTAGE	R	6/12/2017			091044		201.51
3824	STEAM-TEX	R	6/12/2017			091045		235.00
2203	STEFFEK INTERESTS, INC.	R	6/12/2017			091046		20,070.09
2207	BARBARA STEFFEK	R	6/12/2017			091047		3.21
2205	TENA STEFFEK	R	6/12/2017			091048		1.07
2218	STROUHAL TIRE RECAPING PLANT	R	6/12/2017			091049		4,914.10
2371	TEXAS DISTRICT & COUNTY ATTORN	R	6/12/2017			091050		50.00
2360	TEXAS MUNICIPAL COURT-JUST CRT	R	6/12/2017			091051		72.00
2295	TOBOLA ELECTRIC & LIGHTING	R	6/12/2017			091052		45.00
3769	TOMMY'S AUTOMOTIVE	R	6/12/2017			091053		416.42
2305	TOWN & COUNTRY APPLIANCE & REF	R	6/12/2017			091054		432.00
1380	TRACTOR SUPPLY COMPANY	R	6/12/2017			091055		141.51
3563	TRAILBOSS EQUIPMENT, LLC	R	6/12/2017			091056		4,494.65
1426	TRAVIS COUNTY CONSTABLE PCT. 5	R	6/12/2017			091057		75.00
3779	TUCH TIRE SERVICE, LTD	R	6/12/2017			091058		154.00
3829	TXTAG	R	6/12/2017			091059		29.22
2971	TYCO INTEGRATED SECURITY LLC	R	6/12/2017			091060		118.40
2382	UNIFIRST HOLDINGS, L.P.	R	6/12/2017			091061		457.43
3721	VELEKS WELDING SERVICE	R	6/12/2017			091062		33.60
2399	VICTORIA COUNTY	R	6/12/2017			091063		7,590.00
2417	WABASH NATIONAL TRAILER CENTER	R	6/12/2017			091064		1,341.64

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2421	PATRICIA M. WAGNER	R	6/12/2017			091065		352.00
2451	WHITLEY LUMBER YARD	R	6/12/2017			091066		221.32
2635	CHRISTY WILSON	R	6/12/2017			091067		3.75
2972	YOAKUM COMMUNITY HOSPITAL	R	6/12/2017			091068		598.08
2473	YOAKUM HERALD-TIMES	R	6/12/2017			091069		61.75
1	LORI BETH MALINA	R	6/12/2017			091070		40.00
1	TRICIA KNEZEK	R	6/12/2017			091071		40.00
1	ETHAN J CLENDENEN	R	6/12/2017			091072		40.00
1	RONALD A HENKE	R	6/12/2017			091073		40.00
1	ROY G ERWIN	R	6/12/2017			091074		40.00
1	JENNIFER KONCABA	R	6/12/2017			091075		40.00
1	HARVEY R PICHA	R	6/12/2017			091076		40.00
1	KARISSA FISHECK	R	6/12/2017			091077		40.00
1	PATRICIA WILLIAMS	R	6/12/2017			091078		40.00
1	CARRIE FRANK	R	6/12/2017			091079		40.00
1	NICHOLAS NESKORA	R	6/12/2017			091080		40.00
1034	AGENCY 405	R	6/26/2017			091081		1.00
3638	ALLSTAR MATERIALS, LLC	R	6/26/2017			091082		3,557.95
1079	ARROW-MAGNOLIA INTERNATIONAL,	R	6/26/2017			091083		323.12
1083	AT & T	R	6/26/2017			091084		74.00
1090	AT&T	R	6/26/2017			091085		4,876.57
2723	AT&T	R	6/26/2017			091086		235.07

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2723	AT&T	R	6/26/2017			091087		111.76
2723	AT&T	R	6/26/2017			091088		202.70
1134	RONALD BERCKENHOFF	R	6/26/2017			091089		336.55
3101	GAYLE BLUDAU	R	6/26/2017			091090		277.42
1158	BOEDEKER PLASTICS, INC.	R	6/26/2017			091091		160.50
1161	BOEHM TRACTOR SALES, INC.	R	6/26/2017			091092		605.03
1176	BRAUNTEX MATERIALS INC.	R	6/26/2017			091094		21,698.64
3831	CHRISTINE BROWN	R	6/26/2017			091095		77.58
3071	RICHARD W. BROWN	R	6/26/2017			091096		268.73
1218	CALDWELL COUNTRY CHEVROLET	R	6/26/2017			091097		37,403.00
3826	CHARTER CHEMICAL SOLUTIONS	R	6/26/2017			091098		4,400.00
3241	COBAN TECHNOLOGIES, INC.	R	6/26/2017			091099		92.00
1307	COLORADO MATERIALS CO	R	6/26/2017			091100		6,472.67
1324	COOPER'S AUTOCARE	R	6/26/2017			091101		14.00
3091	COUNTY INFORMATION RESOURCE AG	R	6/26/2017			091102		118.00
3832	COVERT CHEVROLET-BUICK-GMC, IN	R	6/26/2017			091103		469.45
3132	DASH MEDICAL GLOVES	R	6/26/2017			091104		496.30
1385	DEWITT POTH AND SON	R	6/26/2017			091105		18,046.00
3030	DOLLAR GENERAL-REGIONS 410526	R	6/26/2017			091106		55.90
1424	ELECTION SYSTEMS & SOFTWARE,	R	6/26/2017			091107		11,486.71
1438	JOHN CHRISTOPHER EVANS	R	6/26/2017			091108		300.00
3577	FEDERAL SUPPLY USA	R	6/26/2017			091109		74.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3624	JONATHAN DANE FISCHER	R	6/26/2017			091110		1,800.00
1499	G & K	R	6/26/2017			091111		170.13
1504	GALLS / QUARTERMASTER	R	6/26/2017			091112		5.45
1507	RICHARD GARCIA	R	6/26/2017			091113		120.00
1556	GULF COAST PAPER CO, INC.	R	6/26/2017			091114		1,328.23
1562	HALLETTSVILLE COMMUNICATIONS	R	6/26/2017			091115		1,071.74
1565	HALLETTSVILLE HARDWARE & AUTO	R	6/26/2017			091116		97.88
1569	HALLETTSVILLE PHARMACY	R	6/26/2017			091117		59.19
3584	HILL COUNTRY TECH GUYS	R	6/26/2017			091118		5,820.00
1619	HOFFER TRUCK COMPANY	R	6/26/2017			091119		9,747.32
1626	HOLT CAT	R	6/26/2017			091121		341.30
3736	INLAND RECYCLING, LLC	R	6/26/2017			091122		268.95
1661	JAHN REFRIGERATION CO., INC.	R	6/26/2017			091123		148.00
1676	JANSKY REPAIR SHOP	R	6/26/2017			091124		840.00
1675	JANSKY'S SAND & GRAVEL	R	6/26/2017			091125		60,200.00
2643	JOHN DEERE FINANCIAL	R	6/26/2017			091126		1,059.59
3188	KENNETH E. KVINTA	R	6/26/2017			091127		1,800.00
2710	LABATT FOOD SERVICE	R	6/26/2017			091128		2,235.98
3703	LAVACA COUNTY CHILD WELFARE BO	R	6/26/2017			091129		20.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	6/26/2017			091130		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	6/26/2017			091131		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	6/26/2017			091132		7.50

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3598	LAVACA FEED & FERTILIZER, INC.	R	6/26/2017			091133		100.00
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	6/26/2017			091134		750.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	6/26/2017			091135		796.50
1914	MOULTON EAGLE	R	6/26/2017			091136		38.00
1917	MPH INDUSTRIES, INC.	R	6/26/2017			091137		73.24
1994	PAT'S SERVICE CENTER	R	6/26/2017			091138		9,978.71
2026	PITNEY BOWES GLOBAL FINANCIAL	R	6/26/2017			091139		411.00
3768	PITNEY BOWES POSTAGE BY PHONE	R	6/26/2017			091140		186.88
2720	PORTIONPAC	R	6/26/2017			091141		499.13
3133	PRAXAIR DISTRIBUTION INC.	R	6/26/2017			091142		912.84
2044	PRIHODA GRAVEL CO.	R	6/26/2017			091143		56,004.50
3068	EDWARD PUSTKA	R	6/26/2017			091144		280.50
2059	R.B. EVERETT & COMPANY, INC.	R	6/26/2017			091145		2,007.80
3405	RED EYE SAFETY, LLC	R	6/26/2017			091146		214.25
2926	RICOH USA, INC.	R	6/26/2017			091147		555.74
3620	KEVIN SEIGLER	R	6/26/2017			091148		908.11
2140	SERVICE SUPPLY OF VICTORIA, IN	R	6/26/2017			091149		350.69
2151	SHERIFF'S ASSOC. OF TEXAS	R	6/26/2017			091150		300.00
3770	SHORETEL, INC	R	6/26/2017			091151		14,400.67
3561	YVETT SHUGART	R	6/26/2017			091152		58.85
3594	SOUTHERN HEALTH PARTNERS, INC	R	6/26/2017			091153		6,855.52
2773	STAPLES ADVANTAGE	R	6/26/2017			091154		55.16

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2203	STEFFEK INTERESTS, INC.	R	6/26/2017			091155		7,946.82
2244	TAC HEALTH BENEFITS POOL	R	6/26/2017			091156		2,447.46
2242	TEXAS ASSOCIATION OF COUNTIES	R	6/26/2017			091157		225.00
2242	TEXAS ASSOCIATION OF COUNTIES	R	6/26/2017			091158		225.00
2242	TEXAS ASSOCIATION OF COUNTIES	R	6/26/2017			091159		225.00
2242	TEXAS ASSOCIATION OF COUNTIES	R	6/26/2017			091160		225.00
3151	TEXAS ASSOCIATION OF COUNTIES	R	6/26/2017			091161		18,913.00
2339	TEXAS DEPT. OF LICENSING	R	6/26/2017			091162		70.00
2349	TEXAS GAS SERVICE	R	6/26/2017			091163		39.01
3478	TEXAS PARKS & WILDLIFE	R	6/26/2017			091164		83.20
2416	THOMSON REUTERS - WEST	R	6/26/2017			091165		200.00
2313	TRAVIS CO CONSTABLE PCT 5	R	6/26/2017			091166		70.00
3779	TUCH TIRE SERVICE, LTD	R	6/26/2017			091167		30.00
3378	TX DEPARTMENT OF STATE HEALTH	R	6/26/2017			091168		10.98
2341	TX DEPT OF STATE HEALTH SERVIC	R	6/26/2017			091169		15.00
2382	UNIFIRST HOLDINGS, L.P.	R	6/26/2017			091170		469.77
3530	VISTA SOLUTIONS GROUP, LP	R	6/26/2017			091171		2,300.00
2419	WAGNER MEDICAL CLINIC	R	6/26/2017			091172		280.00
2440	WENDEL MOTOR COMPANY, INC.	R	6/26/2017			091173		900.00
2466	TRAMER J. WOYTEK	R	6/26/2017			091174		240.00
2469	XEROX CORP.	R	6/26/2017			091175		269.99

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 6/01/2017 THRU 6/30/2017

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:	284	612,500.05	0.00	612,500.05
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	3,870.14	0.00	3,870.14
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP-C TOTALS:	285	616,370.19	0.00	616,370.19
BANK: AP-C TOTALS:	285	616,370.19	0.00	616,370.19

VENDOR SET: 01 Lavaca County, TX
 BANK: PY-C PAYROLL-COUNTY
 DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	6/02/2017			000000		45,985.59
1651	INTERNAL REVENUE SERVICE	D	6/16/2017			000000		44,667.21
1651	INTERNAL REVENUE SERVICE	D	6/30/2017			000000		53,549.09
1965	OFF. OF ATTY. GENERAL	D	6/02/2017			000000		1,082.05
1965	OFF. OF ATTY. GENERAL	D	6/16/2017			000000		1,082.05
1965	OFF. OF ATTY. GENERAL	D	6/30/2017			000000		1,109.74
1945	NATIONWIDE RETIREMENT SOLUTION	R	6/02/2017			058984		1,102.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	6/02/2017			058985		42,840.62
2244	TAC HEALTH BENEFITS POOL	R	6/02/2017			058986		1,109.57
1945	NATIONWIDE RETIREMENT SOLUTION	R	6/16/2017			058998		1,002.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	6/16/2017			058999		41,537.74
1005	5 STAR LIFE INS. CO.	R	6/30/2017			059014		745.28
1050	ALLSTATE AMERICAN HERITAGE LIF	R	6/30/2017			059015		1,238.77
1945	NATIONWIDE RETIREMENT SOLUTION	R	6/30/2017			059016		1,002.50
2310	TRANSAMERICA LIFE INSURANCE CO	R	6/30/2017			059017		214.91
3043	DEARBORN NATIONAL	R	6/30/2017			059018		1,307.90
3817	MEDICAL AIR SERVICES ASSOCIATI	R	6/30/2017			059019		783.00
2080	TEXAS COUNTY & DIST. RETIREMEN	R	6/30/2017			059020		43,507.58
2244	TAC HEALTH BENEFITS POOL	R	6/30/2017			059021		109,621.43

VENDOR SET: 01 Lavaca County, TX
 BANK: PY-C PAYROLL-COUNTY
 DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
	REGULAR CHECKS:	13		246,014.30	0.00			246,014.30
	HAND CHECKS:	0		0.00	0.00			0.00
	DRAFTS:	6		147,475.73	0.00			147,475.73
	EFT:	0		0.00	0.00			0.00
	NON CHECKS:	0		0.00	0.00			0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00			0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: PY-C	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			19	393,490.03	0.00	393,490.03
BANK: PY-C	TOTALS:		19	393,490.03	0.00	393,490.03
REPORT TOTALS:			304	1,009,860.22	0.00	1,009,860.22

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: 6/01/2017 THRU 6/30/2017
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
