

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	5/08/2017			090704		
	VOID CHECK	V	5/22/2017			090811		
	VOID CHECK	V	5/22/2017			090841		
	VOID CHECK	V	5/22/2017			090848		
	VOID CHECK	V	5/22/2017			090849		

* * 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:	5	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
		5	0.00	0.00	0.00
BANK:	TOTALS:	5	0.00	0.00	0.00

VENDOR SET: 01 Lavaca County, TX
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 DATE RANGE: 5/01/2017 THRU 5/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3611	CITIBANK, N.A.	D	5/22/2017			000000		3,504.09
1223	HARRIS COUNTY CONSTABLE PCT 5	V	4/10/2017			090385		75.00
1223	HARRIS COUNTY CONSTABLE PCT 5							
1223	HARRIS COUNTY CONSTABLE PCT 5							
M-CHECK	HARRIS COUNTY CONSTABLE UNPOST	V	5/23/2017			090385		75.00CR
1083	AT & T	R	5/01/2017			090574		64.00
1083	AT & T	R	5/01/2017			090575		65.00
2723	AT&T	R	5/01/2017			090576		35.28
1094	AT&T MOBILITY	R	5/01/2017			090577		837.20
1094	AT&T MOBILITY	R	5/01/2017			090578		152.68
1244	CENTERPOINT ENERGY	R	5/01/2017			090579		41.58
1244	CENTERPOINT ENERGY	R	5/01/2017			090580		39.44
1244	CENTERPOINT ENERGY	R	5/01/2017			090581		68.63
1244	CENTERPOINT ENERGY	R	5/01/2017			090582		388.69
1266	CITY OF HALLETTSVILLE	R	5/01/2017			090583		5,236.19
1268	CITY OF SHINER	R	5/01/2017			090584		26.17
1269	CITY OF YOAKUM UTILITIES	R	5/01/2017			090585		232.58
1392	DISH NETWORK	R	5/01/2017			090586		185.02
3639	TRAVIS M. HILL	R	5/01/2017			090587		200.00
2149	SHELL FLEET PLUS	R	5/01/2017			090588		361.02
2322	DAYNA FONTAN TUTTLE	R	5/01/2017			090589		500.00
2422	RALPH A. WAGNER, M.D.	R	5/01/2017			090590		150.00
2423	TIMOTHY J. WAGNER, MD.	R	5/01/2017			090591		150.00

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2431	WALMART COMMUNITY/GECRB	R	5/01/2017			090592		431.29
2885	WEX BANK	R	5/01/2017			090593		147.99
3686	WINK'S TECH SOLUTIONS, LLC	R	5/01/2017			090594		450.00
1	CARLOS R BARRERA	R	5/01/2017			090595		6.00
1	DERRICK D BERGER	R	5/01/2017			090596		6.00
1	SCOTT D BROSSMANN	R	5/01/2017			090597		6.00
1	MARCUS M CRETORS	R	5/01/2017			090598		6.00
1	STEVEN A CUELLAR	R	5/01/2017			090599		6.00
1	ALLEN J GRAHMANN	R	5/01/2017			090600		6.00
1	PATRICK G GRAHMANN	R	5/01/2017			090601		6.00
1	RHONDA S HANSEL	R	5/01/2017			090602		6.00
1	GLENN R JAEGER	R	5/01/2017			090603		6.00
1	JAKE R JALUFKA	R	5/01/2017			090604		6.00
1	MEGAN K KLIMITCHEK	R	5/01/2017			090605		6.00
1	RANDALL D KRISTEK	R	5/01/2017			090606		6.00
1	BRITNIE D LATHAM	R	5/01/2017			090607		6.00
1	KELLY M MARBURGER	R	5/01/2017			090608		6.00
1	MICHAEL J MICHALEC	R	5/01/2017			090609		6.00
1	RITA M MIGL	R	5/01/2017			090610		6.00
1	JESSE MORALES	R	5/01/2017			090611		6.00
1	HEATHER L OLIVAREZ	R	5/01/2017			090612		6.00
1	KARON F PORCHE	R	5/01/2017			090613		6.00

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1	JAMES L PUSTKA	R	5/01/2017			090614		6.00
1	SHERRI L RAEKE	R	5/01/2017			090615		6.00
1	RAINA B RAMOS	R	5/01/2017			090616		6.00
1	WILLIE RICHARDSON	R	5/01/2017			090617		6.00
1	KEVIN W SPANN	R	5/01/2017			090618		6.00
1	KITTY N VINCIK	R	5/01/2017			090619		6.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	5/08/2017			090620		1,276.82
1011	A-LINE AUTO PARTS	R	5/08/2017			090621		63.24
3638	ALLSTAR MATERIALS, LLC	R	5/08/2017			090622		1,082.95
1067	ANDERS AUTO SUPPLIES	R	5/08/2017			090623		237.61
1064	A.H. ANDERSON	R	5/08/2017			090624		338.12
1075	AQUA BEVERAGE COMPANY/OZARKA	R	5/08/2017			090625		101.68
1083	AT & T	R	5/08/2017			090626		80.00
1094	AT&T MOBILITY	R	5/08/2017			090627		37.99
1105	B & B AUTO WORX	R	5/08/2017			090628		503.88
1107	B & E ROOTER REPAIR SERVICE	R	5/08/2017			090629		148.75
1125	BEAR GRAPHICS, INC.	R	5/08/2017			090630		802.37
3665	BEYER & CO.	R	5/08/2017			090631		18,520.00
2646	KAREN BLUDAU	R	5/08/2017			090632		255.23
1156	BOEDEKER AG SUPPLY, LLC	R	5/08/2017			090633		101.00
1161	BOEHM TRACTOR SALES, INC.	R	5/08/2017			090634		2,462.78
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	5/08/2017			090635		14,270.41

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1176	BRAUNTEX MATERIALS INC.	R	5/08/2017			090636		4,072.33
3815	MELVIN BROOKS, SR.	R	5/08/2017			090637		5.00
2633	MICHAEL B. BUCHANEK	R	5/08/2017			090638		488.03
3120	CAP FLEET UPFITTERS	R	5/08/2017			090639		669.00
3243	CENTENNIAL BANK	R	5/08/2017			090640		1,778.85
1249	CHANDLER DRILLING, INC.	R	5/08/2017			090641		170.45
3683	CINTAS CORPORATION	R	5/08/2017			090642		198.60
1266	CITY OF HALLETTSVILLE	R	5/08/2017			090643		23.33
1267	CITY OF MOULTON	R	5/08/2017			090644		148.44
1267	CITY OF MOULTON	R	5/08/2017			090645		5.00
1268	CITY OF SHINER	R	5/08/2017			090646		3.08
1271	CITY OF YOAKUM	R	5/08/2017			090647		12.69
1307	COLORADO MATERIALS CO	R	5/08/2017			090648		205.70
1324	COOPER'S AUTOCARE	R	5/08/2017			090649		451.10
1375	SHANNON R. DEFOREST	R	5/08/2017			090650		50.00
3281	WAYNE DENSON	R	5/08/2017			090651		206.51
2871	DEPARTMENT OF INFORMATION RESO	R	5/08/2017			090652		105.37
1385	DEWITT POTH AND SON	R	5/08/2017			090653		444.20
1405	DON'S AUTOMOTIVE LLC	R	5/08/2017			090654		22.00
3788	E-BARR FEEDS, INC.	R	5/08/2017			090655		43.00
1434	LEN ESTRADA	R	5/08/2017			090656		17.66
1499	G & K	R	5/08/2017			090657		136.52

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1504	GALLS / QUARTERMASTER	R	5/08/2017			090658		165.90
1534	GRAFE CHEVROLET GMC	R	5/08/2017			090659		7.00
1540	GRAINGER	R	5/08/2017			090660		306.15
3239	AGNES F. GREER	R	5/08/2017			090661		6.96
1550	GUADALUPE VALLEY ELECTRIC COOP	R	5/08/2017			090662		2,458.84
1556	GULF COAST PAPER CO, INC.	R	5/08/2017			090663		400.43
1557	H & C CONSTRUCTION CO., INC.	R	5/08/2017			090664		78,755.10
1562	HALLETTSVILLE COMMUNICATIONS	R	5/08/2017			090665		139.65
1567	HALLETTSVILLE LIVESTOCK COMMIS	R	5/08/2017			090666		446.00
1568	HALLETTSVILLE LUMBER CO., INC.	R	5/08/2017			090667		703.50
1571	HALLETTSVILLE TRIBUNE HERALD	R	5/08/2017			090668		95.95
1579	HAMMER AUTO REPAIR	R	5/08/2017			090669		321.75
1592	HATEC INTERNATIONAL, INC.	R	5/08/2017			090670		66.36
3584	HILL COUNTRY TECH GUYS	R	5/08/2017			090671		4,638.67
1616	TRAVIS M. HILL	R	5/08/2017			090672		53.50
3336	THOMAS FRITZ HILLE	R	5/08/2017			090673		600.00
3125	HIWAY LUMBER, LLC	R	5/08/2017			090674		50.85
1619	HOFFER TRUCK COMPANY	R	5/08/2017			090675		1,204.72
1626	HOLT CAT	R	5/08/2017			090676		35,938.87
1628	HOPE OF SOUTH TEXAS	R	5/08/2017			090677		46.00
3404	MARK IVEY	R	5/08/2017			090678		271.25
1659	JACOBS WEBER, INC.	R	5/08/2017			090679		31.00

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1676	JANSKY REPAIR SHOP	R	5/08/2017			090680		1,836.80
1713	KELLY MUDD EQUIPMENT CO.	R	5/08/2017			090681		170.80
1727	KOCIAN'S AUTO REPAIR	R	5/08/2017			090682		14.00
1751	KUSTOM SIGNALS, INC.	R	5/08/2017			090683		85.00
2710	LABATT FOOD SERVICE	R	5/08/2017			090684		4,148.72
3703	LAVACA COUNTY CHILD WELFARE BO	R	5/08/2017			090685		30.00
1796	LAVACA FARM EQUIPMENT, INC.	R	5/08/2017			090686		52.30
2840	LEAF	R	5/08/2017			090687		482.14
1755	LEWARD ANDERS & SONS INC.	R	5/08/2017			090688		3,416.82
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	5/08/2017			090689		1,060.00
1828	LULING TIRE SERVICE	R	5/08/2017			090690		580.00
1835	JENNIFER ROTHER MACHACEK	R	5/08/2017			090691		850.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	5/08/2017			090692		2,120.25
2620	MID-COAST FAMILY SERVICES	R	5/08/2017			090693		240.10
2899	SANDRA MIGL	R	5/08/2017			090694		13.91
1914	MOULTON EAGLE	R	5/08/2017			090695		51.30
3231	NEWWAVE COMMUNICATIONS	R	5/08/2017			090696		87.60
3231	NEWWAVE COMMUNICATIONS	R	5/08/2017			090697		134.95
3231	NEWWAVE COMMUNICATIONS	R	5/08/2017			090698		144.99
3180	KEVIN NOLLKAMPER	R	5/08/2017			090699		3,506.00
3497	KATRINA DANNHAUS PACKARD	R	5/08/2017			090700		600.00
1992	PARKER LUMBER	R	5/08/2017			090701		5,538.55

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1994	PAT'S SERVICE CENTER	R	5/08/2017			090702		1,606.07
1999	PAUL'S SUPPLY, INC.	R	5/08/2017			090703		963.80
2720	PORTIONPAC	R	5/08/2017			090705		494.25
2035	POSTMASTER	R	5/08/2017			090706		49.00
3133	PRAXAIR DISTRIBUTION INC.	R	5/08/2017			090707		131.76
2044	PRIHODA GRAVEL CO.	R	5/08/2017			090708		3,547.32
2046	PROFESSIONAL AMBULANCE SALES &	R	5/08/2017			090709		1,218.05
3068	EDWARD PUSTKA	R	5/08/2017			090710		15.00
3315	QUALITY AUTO GLASS	R	5/08/2017			090711		625.00
2056	QUALITY HOT-MIX, INC.	R	5/08/2017			090712		13,163.68
2075	REESE & ESCOBAR, LLP	R	5/08/2017			090713		200.00
3568	JAMES M. REEVES	R	5/08/2017			090714		1,200.00
3586	TERRI ROBASON	R	5/08/2017			090715		818.04
3270	CAROL ROGERS	R	5/08/2017			090716		1.61
2108	SAM'S CLUB	R	5/08/2017			090717		566.84
2931	SAM'S RESTAURANT SUPPLY INC.	R	5/08/2017			090718		58.99
2110	SAN BERNARD ELECTRIC COOP., IN	R	5/08/2017			090719		141.00
2128	JOHN SCHULTZ	R	5/08/2017			090720		30.00
2143	DEBORAH A. SEVCIK	R	5/08/2017			090721		58.85
2864	KAREN SHIMEK	R	5/08/2017			090722		59.92
3748	SHOPPA'S FARM SUPPLY	R	5/08/2017			090723		108.05
3561	YVETT SHUGART	R	5/08/2017			090724		308.85

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2171	MARY SKLAR	R	5/08/2017			090725		4.28
2187	SO TX CO JUDGES & COMM ASSOC.	R	5/08/2017			090726		1,020.00
3594	SOUTHERN HEALTH PARTNERS, INC	R	5/08/2017			090727		6,518.42
2203	STEFFEK INTERESTS, INC.	R	5/08/2017			090728		8,594.46
3787	RUTH STEFFEK	R	5/08/2017			090729		4.82
2218	STROUHAL TIRE RECAPPING PLANT	R	5/08/2017			090730		3,265.45
2238	TEXAS ASSOCIATION OF COUNTIES	R	5/08/2017			090731		155.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	5/08/2017			090732		125.00
2346	TEXAS FACILITIES COMMISSION	R	5/08/2017			090733		20.00
3816	TEXLA SERVICES	R	5/08/2017			090734		1,871.00
2302	TORNADO TEES, INC.	R	5/08/2017			090735		493.00
1380	TRACTOR SUPPLY COMPANY	R	5/08/2017			090736		219.80
2382	UNIFIRST HOLDINGS, L.P.	R	5/08/2017			090737		425.95
2385	UNITED HEALTHCARE	R	5/08/2017			090738		18.02
2399	VICTORIA COUNTY	R	5/08/2017			090739		6,710.00
2440	WENDEL MOTOR COMPANY, INC.	R	5/08/2017			090740		39.00
2441	WENGLAR'S PIPE & IRON SUPPLY	R	5/08/2017			090741		60.32
2885	WEX BANK	R	5/08/2017			090742		26.54
2451	WHITLEY LUMBER YARD	R	5/08/2017			090743		232.54
3013	WORTH HYDROCHEM OF CORPUS CHRI	R	5/08/2017			090744		250.00
2469	XEROX CORP.	R	5/08/2017			090745		32.23
2473	YOAKUM HERALD-TIMES	R	5/08/2017			090746		67.95

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1	C. THOMPSON-DRAPER	R	5/12/2017			090747		20.00
1	LORI BETH MALINA	R	5/12/2017			090748		40.00
1	TRICIA KNEZEK	R	5/12/2017			090749		40.00
1	ETHAN J CLENDENEN	R	5/12/2017			090750		40.00
1	RONALD A HENKE	R	5/12/2017			090751		40.00
1	ROY G ERWIN	R	5/12/2017			090752		40.00
1	JENNIFER KONCABA	R	5/12/2017			090753		40.00
1	HARVEY R PICHA	R	5/12/2017			090754		40.00
1	KARISSA FISHBECK	R	5/12/2017			090755		40.00
1	PATRICIA WILLIAMS	R	5/12/2017			090756		40.00
1	CARRIE FRANK	R	5/12/2017			090757		40.00
1	NICHOLAS NESKORA	R	5/12/2017			090758		40.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	5/22/2017			090759		1,541.21
3814	ALL IN ONE SERVICES	R	5/22/2017			090760		2,200.00
3479	ALLEN & ALLEN LAW FIRM, P.C.	R	5/22/2017			090761		300.00
3638	ALLSTAR MATERIALS, LLC	R	5/22/2017			090762		4,942.85
1079	ARROW-MAGNOLIA INTERNATIONAL,	R	5/22/2017			090763		5,906.29
1083	AT & T	R	5/22/2017			090764		79.29
1090	AT&T	R	5/22/2017			090765		5,876.22
2723	AT&T	R	5/22/2017			090766		229.07
2723	AT&T	R	5/22/2017			090767		111.76
1094	AT&T MOBILITY	R	5/22/2017			090768		74.31

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1094	AT&T MOBILITY	R	5/22/2017			090769		867.51
3681	AUDREY BARRERA	R	5/22/2017			090770		2.14
1146	BILINGUAL COMMUNICATION CONSUL	R	5/22/2017			090771		1,256.80
3101	GAYLE BLUDAU	R	5/22/2017			090772		20.00
1158	BOEDEKER PLASTICS, INC.	R	5/22/2017			090773		91.08
1176	BRAUNTEX MATERIALS INC.	R	5/22/2017			090774		2,814.25
3557	CENTRAL TEXAS AUTOPSY, PLLC	R	5/22/2017			090775		4,200.00
1307	COLORADO MATERIALS CO	R	5/22/2017			090776		210.38
3091	COUNTY INFORMATION RESOURCE AG	R	5/22/2017			090777		116.00
3821	HOLLY DAVIS	R	5/22/2017			090778		4.25
1375	SHANNON R. DEFOREST	R	5/22/2017			090779		50.00
1389	DIESEL POWER SERVICES	R	5/22/2017			090780		4,200.00
3030	DOLLAR GENERAL-REGIONS 410526	R	5/22/2017			090781		48.10
3546	EAGLE FORD SALES & RENTALS, LL	R	5/22/2017			090782		35.10
1424	ELECTION SYSTEMS & SOFTWARE,	R	5/22/2017			090783		40.10
3818	ERS OF GREATER HOUSTON	R	5/22/2017			090784		2,462.00
1438	JOHN CHRISTOPHER EVANS	R	5/22/2017			090785		1,210.00
1499	G & K	R	5/22/2017			090786		157.50
3822	G.C. CARS	R	5/22/2017			090787		9,723.32
2824	GBC GENERAL BINDING CORP.	R	5/22/2017			090788		347.00
2917	DIANA GOODALL	R	5/22/2017			090789		151.94
1548	GT DISTRIBUTORS, INC.	R	5/22/2017			090790		1,747.00

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1556	GULF COAST PAPER CO, INC.	R	5/22/2017			090791		1,883.96
1557	H & C CONSTRUCTION CO., INC.	R	5/22/2017			090792		81,835.31
3499	H2O PARTNERS, INC.	R	5/22/2017			090793		4,500.00
1578	HALLIE HALL	R	5/22/2017			090794		84.00
1562	HALLETTSVILLE COMMUNICATIONS	R	5/22/2017			090795		678.74
1565	HALLETTSVILLE HARDWARE & AUTO	R	5/22/2017			090796		209.01
1579	HAMMER AUTO REPAIR	R	5/22/2017			090797		323.85
1587	MICAH HARMON	R	5/22/2017			090798		80.00
3292	HEIMAN STATION, INC.	R	5/22/2017			090799		1,093.07
3584	HILL COUNTRY TECH GUYS	R	5/22/2017			090800		120.00
1617	LARRY HLAVAC	R	5/22/2017			090801		493.81
1626	HOLT CAT	R	5/22/2017			090802		181.07
3398	GWEN HOLT	R	5/22/2017			090803		72.76
3736	INLAND RECYCLING, LLC	R	5/22/2017			090804		883.08
3785	JAMES TELECO, INC.	R	5/22/2017			090805		160.00
2643	JOHN DEERE FINANCIAL	R	5/22/2017			090806		417.63
3276	KESSLER'S AUTO SUPPLY	R	5/22/2017			090807		18.54
1728	DENNIS KOCIAN	R	5/22/2017			090808		439.70
2710	LABATT FOOD SERVICE	R	5/22/2017			090809		4,821.89
1774	LAVACA CO OFFICE SUPPLY INC.	R	5/22/2017			090810		595.01
3703	LAVACA COUNTY CHILD WELFARE BO	R	5/22/2017			090812		20.00
3267	LAVACA COUNTY CRIME STOPPERS	R	5/22/2017			090813		141.33

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 5/01/2017 THRU 5/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	5/22/2017			090814		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	5/22/2017			090815		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	5/22/2017			090816		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	5/22/2017			090817		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	5/22/2017			090818		7.50
3598	LAVACA FEED & FERTILIZER, INC.	R	5/22/2017			090819		75.00
1814	LAVACA MEDICAL CENTER	R	5/22/2017			090820		85.00
3386	LAVACATECH, LLC	R	5/22/2017			090821		66.50
1810	LEROY'S PLUMBING, INC.	R	5/22/2017			090822		400.90
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	5/22/2017			090823		56.50
1022	LEXISNEXIS RISK DATA MANGEMENT	R	5/22/2017			090824		98.52
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	5/22/2017			090825		2,610.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	5/22/2017			090826		1,744.34
1894	MILLER UNIFORMS & EMBLEMS INC.	R	5/22/2017			090827		58.02
2556	PATRICIA J. MORALES	R	5/22/2017			090828		7.49
3180	KEVIN NOLLKAMPER	R	5/22/2017			090829		2,660.12
3508	O'REILLY AUTO PARTS	R	5/22/2017			090830		33.88
1992	PARKER LUMBER	R	5/22/2017			090831		39.96
1994	PAT'S SERVICE CENTER	R	5/22/2017			090832		265.60
3820	POAGUE, WALL, COX & ADAMS, LLC	R	5/22/2017			090833		3.75
2035	POSTMASTER	R	5/22/2017			090834		49.00
2036	POWERPLAN OIB	R	5/22/2017			090835		114.43

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 5/01/2017 THRU 5/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3133	PRAXAIR DISTRIBUTION INC.	R	5/22/2017			090836		1,075.37
2046	PROFESSIONAL AMBULANCE SALES &	R	5/22/2017			090837		168.17
2058	QUILL CORPORATION	R	5/22/2017			090838		257.55
2059	R.B. EVERETT & COMPANY, INC.	R	5/22/2017			090839		731.14
2066	RAINOSEK'S TRUE VALUE	R	5/22/2017			090840		817.93
2926	RICOH USA, INC.	R	5/22/2017			090842		574.84
3586	TERRI ROBASON	R	5/22/2017			090843		38.52
2097	RUDOLPHS INC.	R	5/22/2017			090844		20,089.21
3394	LINDSAY RUPPERT	R	5/22/2017			090845		208.95
2650	LEONARD A. RUTLEDGE	R	5/22/2017			090846		6.00
2117	SCHULENBURG PRINTING &	R	5/22/2017			090847		1,681.04
2148	SHELL FLEET PLUS	R	5/22/2017			090850		209.60
2864	KAREN SHIMEK	R	5/22/2017			090851		6.96
2160	SHINER GAZETTE	R	5/22/2017			090852		58.05
3561	YVETT SHUGART	R	5/22/2017			090853		58.85
3594	SOUTHERN HEALTH PARTNERS, INC	R	5/22/2017			090854		6,474.90
2773	STAPLES ADVANTAGE	R	5/22/2017			090855		460.88
2203	STEFFEK INTERESTS, INC.	R	5/22/2017			090856		10,849.84
2207	BARBARA STEFFEK	R	5/22/2017			090857		1.61
2244	TAC HEALTH BENEFITS POOL	R	5/22/2017			090858		2,447.46
3151	TEXAS ASSOCIATION OF COUNTIES	R	5/22/2017			090859		38,388.00
2510	TEXAS CHIEF DEPUTIES ASSOCIATI	R	5/22/2017			090860		201.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 5/01/2017 THRU 5/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2340	TEXAS DEPT. OF TRANSPORTATION	R	5/22/2017			090861		690.00
2349	TEXAS GAS SERVICE	R	5/22/2017			090862		39.01
2373	TEXAS JAIL ASSOCIATION	R	5/22/2017			090863		220.00
3478	TEXAS PARKS & WILDLFE	R	5/22/2017			090864		83.20
2284	THE VICTORIA ADVOCATE	R	5/22/2017			090865		339.62
2416	THOMSON REUTERS - WEST	R	5/22/2017			090866		200.00
3378	TX DEPARTMENT OF STATE HEALTH	R	5/22/2017			090867		25.62
2341	TX DEPT OF STATE HEALTH SERVIC	R	5/22/2017			090868		30.00
2382	UNIFIRST HOLDINGS, L.P.	R	5/22/2017			090869		549.91
2391	VCS SECURITY SYSTEMS, INC.	R	5/22/2017			090870		142.50
2440	WENDEL MOTOR COMPANY, INC.	R	5/22/2017			090871		395.62
2635	CHRISTY WILSON	R	5/22/2017			090872		4.82
2466	TRAMER J. WOYTEK	R	5/22/2017			090873		160.00
1	LORI BETH MALINA	R	5/22/2017			090874		40.00
1	TRICIA KNEZEK	R	5/22/2017			090875		40.00
1	ETHAN CLENDENEN	R	5/22/2017			090876		40.00
1	ROY G ERWIN	R	5/22/2017			090877		40.00
1	JENNIFER KONCABA	R	5/22/2017			090878		40.00
1	HARVEY R PICHA	R	5/22/2017			090879		40.00
1	KARISSA FISHBECK	R	5/22/2017			090880		40.00
1	PATRICIA WILLIAMS	R	5/22/2017			090881		40.00
1	NICHOLAS NESKORA	R	5/22/2017			090882		40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1223	HARRIS COUNTY CONSTABLE PCT 5	R	5/23/2017			090883		75.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	305	513,825.90	0.00	513,900.90
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	3,504.09	0.00	3,504.09
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	75.00		
	VOID CREDITS	75.00CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP-C TOTALS:	307	517,404.99	0.00	517,404.99
BANK: AP-C TOTALS:	307	517,404.99	0.00	517,404.99

VENDOR SET: 01 Lavaca County, TX
 BANK: PY-C PAYROLL-COUNTY
 DATE RANGE: 5/01/2017 THRU 5/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	5/05/2017			000000		44,653.29
1651	INTERNAL REVENUE SERVICE	D	5/19/2017			000000		43,685.29
1651	INTERNAL REVENUE SERVICE	D	5/31/2017			000000		9,231.32
1965	OFF. OF ATTY. GENERAL	D	5/05/2017			000000		1,082.05
1965	OFF. OF ATTY. GENERAL	D	5/19/2017			000000		1,082.05
1945	NATIONWIDE RETIREMENT SOLUTION	R	5/05/2017			058916		1,102.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	5/05/2017			058917		41,941.01
2244	TAC HEALTH BENEFITS POOL	R	5/05/2017			058918		1,109.57
1005	5 STAR LIFE INS. CO.	R	5/19/2017			058942		762.60
1050	ALLSTATE AMERICAN HERITAGE LIF	R	5/19/2017			058943		1,297.79
1945	NATIONWIDE RETIREMENT SOLUTION	R	5/19/2017			058944		1,102.50
2310	TRANSAMERICA LIFE INSURANCE CO	R	5/19/2017			058945		214.91
3043	DEARBORN NATIONAL	R	5/19/2017			058946		1,307.90
3817	MEDICAL AIR SERVICES ASSOCIATI	R	5/19/2017			058947		765.00
2080	TEXAS COUNTY & DIST. RETIREMEN	R	5/19/2017			058948		43,255.95
2244	TAC HEALTH BENEFITS POOL	R	5/19/2017			058949		106,358.15
2244	TAC HEALTH BENEFITS POOL	R	5/31/2017			058973		2,447.46

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	201,665.34	0.00	201,665.34
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	99,734.00	0.00	99,734.00
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: 5/01/2017 THRU 5/31/2017

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:		301,399.34	0.00			301,399.34
BANK: PY-C	TOTALS:			301,399.34	0.00			301,399.34
REPORT TOTALS:		324		818,804.33	0.00			818,804.33

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: 5/01/2017 THRU 5/31/2017
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
