

VENDOR SET: 01 Lavaca County, TX
 BANK: * ALL BANKS
 DATE RANGE: 11/01/2017 THRU 11/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	11/13/2017			092680		
	VOID CHECK	V	11/13/2017			092681		
	VOID CHECK	V	11/13/2017			092700		
	VOID CHECK	V	11/13/2017			092716		
	VOID CHECK	V	11/13/2017			092717		
	VOID CHECK	V	11/21/2017			092794		

* * 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:	6	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
			6	0.00	0.00	0.00
BANK:		TOTALS:	6	0.00	0.00	0.00

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BANK: AP-C POOLED CASH-COUNTY
DATE RANGE: 11/01/2017 THRU 11/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3611	CITIBANK, N.A.	D	11/21/2017			000000		942.22
1	BONNIE L APPELT	R	11/07/2017			092558		6.00
1	ROBERT D BARTOS II	R	11/07/2017			092559		6.00
1	STEPHANIE L BECKER	R	11/07/2017			092560		6.00
1	JEREMY S BERLIN	R	11/07/2017			092561		6.00
1	RENEE A CEJKA	R	11/07/2017			092562		6.00
1	MICHELLE L DROZD	R	11/07/2017			092563		6.00
1	DEVIN X FLORES	R	11/07/2017			092564		6.00
1	CODY L GREER	R	11/07/2017			092565		6.00
1	JANET M HARPER	R	11/07/2017			092566		6.00
1	KRISTEN D JAHN	R	11/07/2017			092567		6.00
1	LENA B MANNING	R	11/07/2017			092568		6.00
1	ALBERTO MARISCAL	R	11/07/2017			092569		6.00
1	RANDY G MAYNARD	R	11/07/2017			092570		6.00
1	CHARLES M NOBLES	R	11/07/2017			092571		6.00
1	KEITH R OPELA	R	11/07/2017			092572		6.00
1	JANET M RAABE	R	11/07/2017			092573		6.00
1	RONALD ROZNOVSKY	R	11/07/2017			092574		6.00
1	MONICA S SESTAK	R	11/07/2017			092575		6.00
1	AUGUST F SMIRAK	R	11/07/2017			092576		6.00
1	DOROTHY J SMITH	R	11/07/2017			092577		6.00
1	ROSS A STEFFEK	R	11/07/2017			092578		6.00

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1	ERIN K TRAMEL	R	11/07/2017			092579		6.00
1	PAULETTE S VALIS	R	11/07/2017			092580		6.00
1	RHONDA L JANAK	R	11/07/2017			092581		6.00
1	KENDALL L JANSKY	R	11/07/2017			092582		6.00
1	PEGGY K JANSKY	R	11/07/2017			092583		6.00
1	MICHAEL S JOHNSON	R	11/07/2017			092584		6.00
1	NORMAN S KAISER	R	11/07/2017			092585		6.00
1	JOANN KNEZEK	R	11/07/2017			092586		6.00
1	KARRIE R KOCIAN	R	11/07/2017			092587		6.00
1	LILLIAN KOENNING	R	11/07/2017			092588		6.00
1	EDMUND J KOERTH	R	11/07/2017			092589		6.00
1	AMBER KONVICKA	R	11/07/2017			092590		6.00
1	BARBARA I KREMLING	R	11/07/2017			092591		6.00
1	MATTHEW J KVINTA	R	11/07/2017			092592		6.00
1	STEPHANIE R MACIAS	R	11/07/2017			092593		6.00
1	SHERRI A MALIK	R	11/07/2017			092594		6.00
1	SHARON WENSKE	R	11/07/2017			092595		6.00
1	RHONDA G WILSON	R	11/07/2017			092596		6.00
1	HELEN A ZABRANSKY	R	11/07/2017			092597		6.00
1	DONALD W BOEDEKER	R	11/07/2017			092598		46.00
1	DANNY L BUJNOCH	R	11/07/2017			092599		46.00
1	KAEDY L HENKE	R	11/07/2017			092600		46.00

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1	SHARON JAKS	R	11/07/2017			092601		46.00
1	DALE J MARTINSON	R	11/07/2017			092602		46.00
1	DANIEL F WAGNER	R	11/07/2017			092603		46.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	11/13/2017			092604		130.65
1011	A-LINE AUTO PARTS	R	11/13/2017			092605		164.60
3479	ALLEN & ALLEN LAW FIRM, P.C.	R	11/13/2017			092606		300.00
3638	ALLSTAR MATERIALS, LLC	R	11/13/2017			092607		962.50
1058	AMERICAN TIRE DISTRIBUTORS, IN	R	11/13/2017			092608		886.08
1067	ANDERS AUTO SUPPLIES	R	11/13/2017			092609		375.25
1064	A.H. ANDERSON	R	11/13/2017			092610		370.22
1075	AQUA BEVERAGE COMPANY/OZARKA	R	11/13/2017			092611		173.52
1083	AT & T	R	11/13/2017			092612		79.81
1083	AT & T	R	11/13/2017			092613		80.71
1090	AT&T	R	11/13/2017			092614		4,849.59
1094	AT&T MOBILITY	R	11/13/2017			092615		37.99
1094	AT&T MOBILITY	R	11/13/2017			092616		74.31
1094	AT&T MOBILITY	R	11/13/2017			092617		869.72
1105	B & B AUTO WORX	R	11/13/2017			092618		4,923.04
3879	B&D AUTO GLASS AND REPAIR	R	11/13/2017			092619		280.00
3681	AUDREY BARRERA	R	11/13/2017			092620		2.14
3101	GAYLE BLUDAU	R	11/13/2017			092621		160.00
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	11/13/2017			092622		1,178.66

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1176	BRAUNTEX MATERIALS INC.	R	11/13/2017			092623		4,591.48
1185	CARROLL BRINCEFIELD	R	11/13/2017			092624		121.51
3880	BERNICE KOCH BROWN	R	11/13/2017			092625		73.08
2633	MICHAEL B. BUCHANEK	R	11/13/2017			092626		530.19
3074	CE SOLUTIONS	R	11/13/2017			092627		600.00
1267	CITY OF MOULTON	R	11/13/2017			092628		156.14
1307	COLORADO MATERIALS CO	R	11/13/2017			092629		510.99
1324	COOPER'S AUTOCARE	R	11/13/2017			092630		1,113.24
3876	DAIKIN APPLIED	R	11/13/2017			092631		2,756.00
3761	DARILEK AUTOMOTIVE	R	11/13/2017			092632		7.00
3132	DASH MEDICAL GLOVES	R	11/13/2017			092633		496.30
3281	WAYNE DENSON	R	11/13/2017			092634		158.36
2871	DEPARTMENT OF INFORMATION RESO	R	11/13/2017			092635		45.21
1385	DEWITT POTH AND SON	R	11/13/2017			092636		569.20
1392	DISH NETWORK	R	11/13/2017			092637		185.02
1402	DOGGETT HEAVY MACH. SERVICES	R	11/13/2017			092638		243.39
1405	DON'S AUTOMOTIVE LLC	R	11/13/2017			092639		747.26
3788	E-BARR FEEDS, INC.	R	11/13/2017			092640		43.00
3546	EAGLE FORD SALES & RENTALS, LL	R	11/13/2017			092641		33.85
1431	EDUARDO ESCOBAR, ATTORNEY	R	11/13/2017			092642		600.00
1434	LEN ESTRADA	R	11/13/2017			092643		23.01
1438	JOHN CHRISTOPHER EVANS	R	11/13/2017			092644		1,300.00

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1440	EWALD KUBOTA, INC.	R	11/13/2017			092645		921.09
1499	G & K	R	11/13/2017			092646		87.34
3885	VICTOR GARZA	R	11/13/2017			092647		1.30
2565	GOLDEN CRESCENT CRT APPOINTED	R	11/13/2017			092648		500.00
1501	GOLDEN CRESCENT REGIONAL PLANN	R	11/13/2017			092649		4,632.28
1534	GRAFE CHEVROLET GMC	R	11/13/2017			092650		112.36
1531	GREATAMERICA LEASING CORP.	R	11/13/2017			092651		235.00
3239	AGNES F. GREER	R	11/13/2017			092652		4.82
1550	GUADALUPE VALLEY ELECTRIC COOP	R	11/13/2017			092653		2,746.54
1556	GULF COAST PAPER CO, INC.	R	11/13/2017			092654		185.99
3729	H & H OIL	R	11/13/2017			092655		50.00
3499	H2O PARTNERS, INC.	R	11/13/2017			092656		4,500.00
2551	BRADLEY HAAS	R	11/13/2017			092657		5.00
3878	HALLET OAK GALLERY	R	11/13/2017			092658		261.88
1562	HALLETTSVILLE COMMUNICATIONS	R	11/13/2017			092659		46.00
1568	HALLETTSVILLE LUMBER CO., INC.	R	11/13/2017			092660		21.75
1569	HALLETTSVILLE PHARMACY	R	11/13/2017			092661		6.84
1571	HALLETTSVILLE TRIBUNE HERALD	R	11/13/2017			092662		331.28
2907	HALLETTSVILLE VETERINARY HOSPI	R	11/13/2017			092663		9.38
1579	HAMMER AUTO REPAIR	R	11/13/2017			092664		7.00
1587	MICAH HARMON	R	11/13/2017			092665		80.00
3584	HILL COUNTRY TECH GUYS	R	11/13/2017			092666		9,124.16

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1616	TRAVIS M. HILL	R	11/13/2017			092667		1,228.89
1619	HOFFER TRUCK COMPANY	R	11/13/2017			092668		1.70
3404	MARK IVEY	R	11/13/2017			092669		346.15
1661	JAHN REFRIGERATION CO., INC.	R	11/13/2017			092670		193.00
2643	JOHN DEERE FINANCIAL	R	11/13/2017			092671		1,053.20
3276	KESSLER'S AUTO SUPPLY	R	11/13/2017			092672		123.58
3884	W. C. KIRKENDALL	R	11/13/2017			092673		70.62
1729	KOCIAN ENTERTAINMENT ENTERPRIS	R	11/13/2017			092674		650.00
1745	KUBENA FUNERAL HOME, INC.	R	11/13/2017			092675		295.00
1749	LAWRENCE KURTZ	R	11/13/2017			092676		96.00
2710	LABATT FOOD SERVICE	R	11/13/2017			092677		5,589.25
3877	PAULA LAUER	R	11/13/2017			092678		350.00
1774	LAVACA CO OFFICE SUPPLY INC.	R	11/13/2017			092679		2,234.16
1756	LAVACA COUNTY	R	11/13/2017			092682		1,314.72
1796	LAVACA FARM EQUIPMENT, INC.	R	11/13/2017			092683		722.65
1805	LEIST VIDEOGRAPHY	R	11/13/2017			092684		175.00
1755	LEWARD ANDERS & SONS INC.	R	11/13/2017			092685		3,417.04
1022	LEXISNEXIS RISK DATA MANGEMENT	R	11/13/2017			092686		101.98
1827	LUDWIG REPAIR SHOP	R	11/13/2017			092687		91.85
2899	SANDRA MIGL	R	11/13/2017			092688		9.63
2556	PATRICIA J. MORALES	R	11/13/2017			092689		9.10
1907	MORROW HARDWARE CO.	R	11/13/2017			092690		114.40

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1914	MOULTON EAGLE	R	11/13/2017			092691		237.16
1918	MRAZ LUMBER CO., INC.	R	11/13/2017			092692		29.42
3231	NEWWAVE COMMUNICATIONS	R	11/13/2017			092693		87.60
3756	MERRI SMITH NICHOLS	R	11/13/2017			092694		300.00
1966	OFFICE OF THE ATTORNEY GENERAL	R	11/13/2017			092695		225.00
3497	KATRINA DANNHAUS PACKARD	R	11/13/2017			092696		600.00
1992	PARKER LUMBER	R	11/13/2017			092697		81.97
1994	PAT'S SERVICE CENTER	R	11/13/2017			092698		2,140.25
1999	PAUL'S SUPPLY, INC.	R	11/13/2017			092699		868.07
2720	PORTIONPAC	R	11/13/2017			092701		466.13
2035	POSTMASTER	R	11/13/2017			092702		56.00
3883	ALBERT L. POZZI	R	11/13/2017			092703		900.00
3133	PRAXAIR DISTRIBUTION INC.	R	11/13/2017			092704		100.69
2044	PRIHODA GRAVEL CO.	R	11/13/2017			092705		2,261.97
2048	PROSPERITY BANK	R	11/13/2017			092706		62.39
2058	QUILL CORPORATION	R	11/13/2017			092707		756.99
2066	RAINOSEK'S TRUE VALUE	R	11/13/2017			092708		423.53
2828	DR. DENNIS RIEDESEL	R	11/13/2017			092709		125.30
3586	TERRI ROBASON	R	11/13/2017			092710		115.56
3270	CAROL ROGERS	R	11/13/2017			092711		6.96
2097	RUDOLPHS INC.	R	11/13/2017			092712		20,221.31
2108	SAM'S CLUB	R	11/13/2017			092713		603.40

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2110	SAN BERNARD ELECTRIC COOP., IN	R	11/13/2017			092714		147.00
2117	SCHULENBURG PRINTING &	R	11/13/2017			092715		981.05
1968	SECRETARY OF STATE	R	11/13/2017			092718		630.00
2149	SHELL FLEET PLUS	R	11/13/2017			092719		186.84
2864	KAREN SHIMEK	R	11/13/2017			092720		9.10
2160	SHINER GAZETTE	R	11/13/2017			092721		269.11
3770	SHORETEL, INC	R	11/13/2017			092722		3,744.14
2171	MARY SKLAR	R	11/13/2017			092723		5.35
3882	MARY ELLEN SPEYRER	R	11/13/2017			092724		598.73
2203	STEFFEK INTERESTS, INC.	R	11/13/2017			092725		19,762.68
2207	BARBARA STEFFEK	R	11/13/2017			092726		10.70
3787	RUTH STEFFEK	R	11/13/2017			092727		5.35
2268	TEXAS HISTORICAL COMMISSION	R	11/13/2017			092728		100.00
2268	TEXAS HISTORICAL COMMISSION	R	11/13/2017			092729		100.00
2268	TEXAS HISTORICAL COMMISSION	R	11/13/2017			092730		100.00
2268	TEXAS HISTORICAL COMMISSION	R	11/13/2017			092731		100.00
2268	TEXAS HISTORICAL COMMISSION	R	11/13/2017			092732		100.00
2268	TEXAS HISTORICAL COMMISSION	R	11/13/2017			092733		100.00
2356	TEXAS JUDICIAL ACADEMY	R	11/13/2017			092734		200.00
2367	TEXAS TIRE & ACCESSORY	R	11/13/2017			092735		74.08
1380	TRACTOR SUPPLY COMPANY	R	11/13/2017			092736		585.76
2308	TRAVIS COUNTY TREASURER	R	11/13/2017			092737		2,900.00

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3208	TYLER TECHNOLOGIES, INC	R	11/13/2017			092738		20,079.02
2382	UNIFIRST HOLDINGS, L.P.	R	11/13/2017			092739		388.91
3722	VARIVERGE, LLC	R	11/13/2017			092740		5,055.19
3721	VELEKS WELDING SERVICE	R	11/13/2017			092741		722.18
2398	VICTORIA COMMUNICATION SERVICE	R	11/13/2017			092742		97.00
2399	VICTORIA COUNTY	R	11/13/2017			092743		4,730.00
2885	WEX BANK	R	11/13/2017			092744		546.34
2885	WEX BANK	R	11/13/2017			092745		457.42
2451	WHITLEY LUMBER YARD	R	11/13/2017			092746		188.58
2454	REGENA WILLIAMSON	R	11/13/2017			092747		234.74
2635	CHRISTY WILSON	R	11/13/2017			092748		4.28
3881	KYLE WOODRING	R	11/13/2017			092749		10.00
2469	XEROX CORP.	R	11/13/2017			092750		35.45
2473	YOAKUM HERALD-TIMES	R	11/13/2017			092751		315.60
1	LOGAN N BARTON	R	11/16/2017			092752		40.00
1	RAY C IMMENHAUSER	R	11/16/2017			092753		40.00
1	VAL R STEIN	R	11/16/2017			092754		40.00
1	PAUL M DELAROSA JR	R	11/16/2017			092755		40.00
1	RICK W STAFFORD	R	11/16/2017			092756		40.00
1	STANLEY D LUKSOVSKY	R	11/16/2017			092757		40.00
1	MICHAEL R BECKER	R	11/16/2017			092758		40.00
1	MICHAEL DIERINGER JR	R	11/16/2017			092759		40.00

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1	MEAGAN E MARCELLUS	R	11/16/2017			092760		40.00
1	KEITH A ORSAK	R	11/16/2017			092761		40.00
1	RICHARD D PORCHE	R	11/16/2017			092762		40.00
1	LINDA F SMITH	R	11/16/2017			092763		40.00
1034	AGENCY 405	R	11/21/2017			092764		2.00
1037	ALAMO CITY TRAILER, SALES	R	11/21/2017			092765		1,977.20
3638	ALLSTAR MATERIALS, LLC	R	11/21/2017			092766		4,798.20
1077	ARMSTRONG WAREHOUSE & TRANSFER	R	11/21/2017			092767		1,660.00
2723	AT&T	R	11/21/2017			092768		234.85
2723	AT&T	R	11/21/2017			092769		113.51
1098	AUSTIN WHITE LIME COMPANY	R	11/21/2017			092770		3,758.25
1133	BERAN'S GIN, MILL & FEED	R	11/21/2017			092771		35.98
1142	DAVID BEYER	R	11/21/2017			092772		64.00
1161	BOEHM TRACTOR SALES, INC.	R	11/21/2017			092773		2,307.79
1168	BOUNDTREE MEDICAL, LLC	R	11/21/2017			092774		4,985.84
1176	BRAUNTEX MATERIALS INC.	R	11/21/2017			092775		113.82
3243	CENTENNIAL BANK	R	11/21/2017			092776		1,778.85
3702	CERTIFIED LABORATORIES	R	11/21/2017			092777		520.01
3683	CINTAS CORPORATION	R	11/21/2017			092778		178.05
1307	COLORADO MATERIALS CO	R	11/21/2017			092779		673.58
3761	DARILEK AUTOMOTIVE	R	11/21/2017			092780		7.00
1389	DIESEL POWER SERVICES	R	11/21/2017			092781		700.63

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1438	JOHN CHRISTOPHER EVANS	R	11/21/2017			092782		450.00
1470	FIRST UNITED METHODIST CHURCH	R	11/21/2017			092783		50.00
1499	G & K	R	11/21/2017			092784		146.11
1517	GENE'S APPLIANCE CO.	R	11/21/2017			092785		119.00
3889	GOVERNMENT FORMS AND SUPPLIES,	R	11/21/2017			092786		28.00
1540	GRAINGER	R	11/21/2017			092787		412.69
1556	GULF COAST PAPER CO, INC.	R	11/21/2017			092788		1,561.27
1557	H & C CONSTRUCTION CO., INC.	R	11/21/2017			092789		23,768.73
1605	DAVID B. HENSLEY, Ph.D.	R	11/21/2017			092790		150.00
3584	HILL COUNTRY TECH GUYS	R	11/21/2017			092791		8,296.58
1617	LARRY HLAVAC	R	11/21/2017			092792		459.57
1619	HOFFER TRUCK COMPANY	R	11/21/2017			092793		10,543.62
1626	HOLT CAT	R	11/21/2017			092795		738.41
3398	GWEN HOLT	R	11/21/2017			092796		117.17
1627	HOPE COMMUNITY CENTER	R	11/21/2017			092797		75.00
1713	KELLY MUDD EQUIPMENT CO.	R	11/21/2017			092798		887.00
2710	LABATT FOOD SERVICE	R	11/21/2017			092799		2,739.09
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/21/2017			092800		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/21/2017			092801		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/21/2017			092802		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/21/2017			092803		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/21/2017			092804		22.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 11/01/2017 THRU 11/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/21/2017			092805		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/21/2017			092806		7.50
1808	LEOPOLD INSURANCE AGENCY	R	11/21/2017			092807		503.00
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	11/21/2017			092808		63.50
1828	LULING TIRE SERVICE	R	11/21/2017			092809		72.00
3875	MANSKE & MANSKE, PLLC	R	11/21/2017			092810		200.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	11/21/2017			092811		1,417.48
3789	NANCY OBELGONER	R	11/21/2017			092812		183.00
3497	KATRINA DANNHAUS PACKARD	R	11/21/2017			092813		600.00
1994	PAT'S SERVICE CENTER	R	11/21/2017			092814		7.00
2020	PHYSIO-CONTROL, INC.	R	11/21/2017			092815		600.00
3252	POCKET PRESS, INC	R	11/21/2017			092816		217.78
2720	PORTIONPAC	R	11/21/2017			092817		490.88
3133	PRAXAIR DISTRIBUTION INC.	R	11/21/2017			092818		942.63
3315	QUALITY AUTO GLASS	R	11/21/2017			092819		275.00
2058	QUILL CORPORATION	R	11/21/2017			092820		215.97
2075	REESE & ESCOBAR, LLP	R	11/21/2017			092821		1,200.00
3568	JAMES M. REEVES	R	11/21/2017			092822		2,400.00
2926	RICOH USA, INC.	R	11/21/2017			092823		555.72
2103	SAFELITE FULFILLMENT, INC.	R	11/21/2017			092824		419.90
2107	SAM'S CLUB	R	11/21/2017			092825		45.00
3887	BRUCE SCIBA	R	11/21/2017			092826		5.00

VENDOR SET: 01 Lavaca County, TX
BANK: AP-C POOLED CASH-COUNTY
DATE RANGE: 11/01/2017 THRU 11/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2148	SHELL FLEET PLUS	R	11/21/2017			092827		269.54
3888	SILVERBACK CONSTRUCTION	R	11/21/2017			092828		82,026.00
3594	SOUTHERN HEALTH PARTNERS, INC	R	11/21/2017			092829		7,564.28
2203	STEFFEK INTERESTS, INC.	R	11/21/2017			092830		2,514.30
2630	SUBLIME BAPTIST CHURCH	R	11/21/2017			092831		50.00
2244	TAC HEALTH BENEFITS POOL	R	11/21/2017			092832		2,468.04
2349	TEXAS GAS SERVICE	R	11/21/2017			092833		45.57
2416	THOMSON REUTERS - WEST	R	11/21/2017			092834		1,108.00
2305	TOWN & COUNTRY APPLIANCE & REF	R	11/21/2017			092835		434.00
3647	URIEL TUCK	R	11/21/2017			092836		219.52
2321	TUMIS MOBIL SERVICE STATION	R	11/21/2017			092837		14.00
3378	TX DEPARTMENT OF STATE HEALTH	R	11/21/2017			092838		14.64
2341	TX DEPT OF STATE HEALTH SERVIC	R	11/21/2017			092839		15.00
2382	UNIFIRST HOLDINGS, L.P.	R	11/21/2017			092840		533.36
2451	WHITLEY LUMBER YARD	R	11/21/2017			092841		631.20
3013	WORTH HYDROCHEM OF CORPUS CHRI	R	11/21/2017			092842		250.00
1083	AT & T	R	11/27/2017			092843		65.51
2723	AT&T	R	11/27/2017			092844		37.60
1094	AT&T MOBILITY	R	11/27/2017			092845		776.60
1094	AT&T MOBILITY	R	11/27/2017			092846		146.01
1244	CENTERPOINT ENERGY	R	11/27/2017			092847		48.57
1244	CENTERPOINT ENERGY	R	11/27/2017			092848		46.41

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 11/01/2017 THRU 11/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1244	CENTERPOINT ENERGY	R	11/27/2017			092849		207.24
1244	CENTERPOINT ENERGY	R	11/27/2017			092850		245.25
2421	PATRICIA M. WAGNER	R	11/27/2017			092851		3,249.50

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	288	356,014.05	0.00	356,014.05
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	942.22	0.00	942.22
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:	289	356,956.27	0.00	356,956.27
BANK: AP-C TOTALS:	289	356,956.27	0.00	356,956.27

VENDOR SET: 01 Lavaca County, TX
 BANK: PY-C PAYROLL-COUNTY
 DATE RANGE: 11/01/2017 THRU 11/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	11/03/2017			000000		46,903.03
1651	INTERNAL REVENUE SERVICE	D	11/17/2017			000000		43,697.92
1651	INTERNAL REVENUE SERVICE	D	11/30/2017			000000		8,957.51
1965	OFF. OF ATTY. GENERAL	D	11/03/2017			000000		1,109.74
1965	OFF. OF ATTY. GENERAL	D	11/17/2017			000000		1,109.74
1945	NATIONWIDE RETIREMENT SOLUTION	R	11/03/2017			059202		1,022.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	11/03/2017			059203		42,858.47
2244	TAC HEALTH BENEFITS POOL	R	11/03/2017			059204		1,117.60
1005	5 STAR LIFE INS. CO.	R	11/17/2017			059259		686.11
1050	ALLSTATE AMERICAN HERITAGE LIF	R	11/17/2017			059260		1,238.77
1945	NATIONWIDE RETIREMENT SOLUTION	R	11/17/2017			059261		1,022.50
2310	TRANSAMERICA LIFE INSURANCE CO	R	11/17/2017			059262		214.91
3043	DEARBORN NATIONAL	R	11/17/2017			059263		1,514.20
3817	MEDICAL AIR SERVICES ASSOCIATI	R	11/17/2017			059264		1,098.00
2080	TEXAS COUNTY & DIST. RETIREMEN	R	11/17/2017			059265		42,707.61
2244	TAC HEALTH BENEFITS POOL	R	11/17/2017			059266		107,741.64
2080	TEXAS COUNTY & DIST. RETIREMEN	R	11/30/2017			059273		8,071.05
2244	TAC HEALTH BENEFITS POOL	R	11/30/2017			059274		5,758.76

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	13	215,052.12	0.00	215,052.12
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	101,777.94	0.00	101,777.94
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	

TOTAL ERRORS: 0

VENDOR SET: 01 Lavaca County, TX
BANK: PY-C PAYROLL-COUNTY
DATE RANGE:11/01/2017 THRU 11/30/2017

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:	18	316,830.06	0.00			316,830.06
BANK: PY-C	TOTALS:		18	316,830.06	0.00			316,830.06
REPORT TOTALS:			307	673,786.33	0.00			673,786.33

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: 11/01/2017 THRU 11/30/2017
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
