

VENDOR SET: 01 Lavaca County, TX

BANK: * ALL BANKS

DATE RANGE: 11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	11/09/2015			084907
	C-CHECK		VOID CHECK	V	11/09/2015			084972
	C-CHECK		VOID CHECK	V	11/09/2015			085008
	C-CHECK		VOID CHECK	V	11/09/2015			085016
	C-CHECK		VOID CHECK	V	11/09/2015			085024
	C-CHECK		VOID CHECK	V	11/23/2015			085106

* * 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:11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3611	CITIBANK, N.A.	D	11/23/2015			000000		1,381.63
1083	AT & T	R	11/01/2015			084837		45.00
2723	AT&T	R	11/01/2015			084838		34.57
1094	AT&T MOBILITY	R	11/01/2015			084839		499.87
1266	CITY OF HALLETTSVILLE	R	11/01/2015			084840		7,144.34
1268	CITY OF SHINER	R	11/01/2015			084841		25.30
1269	CITY OF YOAKUM UTILITIES	R	11/01/2015			084842		356.85
1392	DISH NETWORK	R	11/01/2015			084843		165.24
1550	GUADALUPE VALLEY ELECTRIC COOP	R	11/01/2015			084844		3,323.17
1616	TRAVIS M. HILL	R	11/01/2015			084845		100.00
3288	J6 HOLDING COMPANY, LLC	R	11/01/2015			084846		450.00
2149	SHELL FLEET PLUS	R	11/01/2015			084847		32.43
2080	TEXAS COUNTY & DIST. RETIREMEN	R	11/01/2015			084848		617.18
2322	DAYNA FONTAN TUTTLE	R	11/01/2015			084849		500.00
2422	RALPH A. WAGNER, M.D.	R	11/01/2015			084850		150.00
2423	TIMOTHY J. WAGNER, MD.	R	11/01/2015			084851		150.00
2431	WALMART COMMUNITY/GECRB	R	11/01/2015			084852		126.79
2885	WEX BANK	R	11/01/2015			084853		27.29
1	LARRY P JANAK	R	11/05/2015			084854		6.00
1	DENNIS R KONECNY	R	11/05/2015			084855		6.00
1	KERRI C LANGE	R	11/05/2015			084856		6.00
1	JAMES E FREYTAG	R	11/05/2015			084857		6.00

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1	MATTHEW S MOTAL	R	11/05/2015			084858		6.00
1	PAM GRAHMANN	R	11/05/2015			084859		6.00
1	JOHN C PARKER	R	11/05/2015			084860		6.00
1	PATRICK A KLEKAR	R	11/05/2015			084861		6.00
1	LANCE P BENES	R	11/05/2015			084862		6.00
1	JIMMIE E COUCH	R	11/05/2015			084863		6.00
1	ARCHIE M ACKERMAN	R	11/05/2015			084864		6.00
1	JANICE P KEENER	R	11/05/2015			084865		6.00
1	LEONARD R JALUFKA	R	11/05/2015			084866		6.00
1	MATHIAS J BOZKA III	R	11/05/2015			084867		6.00
1	GARY W CORPORON	R	11/05/2015			084868		6.00
1	TERESA L ROGERS	R	11/05/2015			084869		6.00
1	CORTNEY N BROWN	R	11/05/2015			084870		6.00
1	SUSAN A FAIRMAN	R	11/05/2015			084871		6.00
1	BOBBY E HAWKINS	R	11/05/2015			084872		6.00
1	MARSHA L PATEK	R	11/05/2015			084873		6.00
1	CHRISTOPHER PILAT JR	R	11/05/2015			084874		6.00
1	THOMAS M COUCH JR	R	11/05/2015			084875		6.00
1	KIMBERLY R RAINOSEK	R	11/05/2015			084876		6.00
1	JOAN M BARTON	R	11/05/2015			084877		6.00
1	KENNETH R BENNETSEN	R	11/05/2015			084878		6.00
1	DAVID W HALATA JR	R	11/05/2015			084879		6.00

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1	DARNESIA R BEDFORD	R	11/05/2015			084880		6.00
1	ASHLEY M GABLER	R	11/05/2015			084881		6.00
1	JANIS J PARKER	R	11/05/2015			084882		6.00
1	BRANDON M ABSHER	R	11/05/2015			084883		6.00
1	MARY K STARY	R	11/05/2015			084884		6.00
1	AGNES L HUSER	R	11/05/2015			084885		6.00
1	RODNEY J JANAK	R	11/05/2015			084886		6.00
1	JARED R TOUSEK	R	11/05/2015			084887		6.00
1	DARRIN W FOSTER	R	11/05/2015			084888		6.00
1	GERALD V PAGE	R	11/05/2015			084889		6.00
1	JEREMY S BENNETT	R	11/05/2015			084890		6.00
1	ADOLPH J MIGL	R	11/05/2015			084891		6.00
1	MARCUS M CRETORS	R	11/05/2015			084892		6.00
1	LEIGHTON J KACIR	R	11/05/2015			084893		6.00
1	KENNETH W ROZNOVSKY	R	11/05/2015			084894		6.00
1	JOSEPH H BENEDICT	R	11/05/2015			084895		6.00
1	KATHERINE JENDRZEY	R	11/05/2015			084896		6.00
1	ANDREW J BLASCHKE	R	11/05/2015			084897		6.00
1	JERRY L TESCH	R	11/05/2015			084898		6.00
1	TERNINESHA O FLOWERS	R	11/05/2015			084899		6.00
1	KENNETH J HAUPTMAN	R	11/05/2015			084900		6.00
1	MICHAEL A HAMMER	R	11/05/2015			084901		6.00

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1	PEGGY BARRERA	R	11/05/2015			084902		6.00
1	RUDOLF L FIKAC	R	11/05/2015			084903		6.00
1	CYNTHIA WINKENWERDER	R	11/05/2015			084904		6.00
1	RODNEY J PUSTKA	R	11/05/2015			084905		6.00
1011	A-LINE AUTO PARTS	R	11/09/2015			084906		728.83
3600	ALL STAR LICENSE SERVICE	R	11/09/2015			084908		2.00
1058	AMERICAN TIRE DISTRIBUTORS, IN	R	11/09/2015			084909		469.44
1061	AMIGOS LIBRARY SERVICES	R	11/09/2015			084910		500.00
1067	ANDERS AUTO SUPPLIES	R	11/09/2015			084911		396.41
1064	A.H. ANDERSON	R	11/09/2015			084912		517.50
1075	AQUA BEVERAGE COMPANY/OZARKA	R	11/09/2015			084913		196.61
1083	AT & T	R	11/09/2015			084914		70.00
1090	AT&T	R	11/09/2015			084915		5,444.45
3605	AUBREY LUCEN BARNES	R	11/09/2015			084916		0.23
1146	BILINGUAL COMMUNICATION CONSUL	R	11/09/2015			084917		440.00
3078	BLACKBOARD INC.	R	11/09/2015			084918		22,024.50
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	11/09/2015			084919		1,322.68
1210	BUSINESS INK, CO	R	11/09/2015			084920		474.00
3243	CENTENNIAL BANK	R	11/09/2015			084921		1,778.85
1266	CITY OF HALLETTSVILLE	R	11/09/2015			084922		12.89
1267	CITY OF MOULTON	R	11/09/2015			084923		196.64
1268	CITY OF SHINER	R	11/09/2015			084924		2.23

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1271	CITY OF YOAKUM	R	11/09/2015			084925		10.59
1307	COLORADO MATERIALS CO	R	11/09/2015			084926		3,802.02
3512	ANDREW JAY CONDIE	R	11/09/2015			084927		400.00
1324	COOPER'S AUTOCARE	R	11/09/2015			084928		812.11
3091	COUNTY INFORMATION RESOURCE AG	R	11/09/2015			084929		96.00
1366	DALLAS CO CONSTABLE PCT 3	R	11/09/2015			084930		80.00
3132	DASH MEDICAL GLOVES	R	11/09/2015			084931		461.30
3603	DATAWISE ENVIRONMENTAL MONITOR	R	11/09/2015			084932		1,500.00
3602	CARL DAWSON	R	11/09/2015			084933		80.00
3281	FLOYD WAYNE DENSON	R	11/09/2015			084934		82.23
2871	DEPARTMENT OF INFORMATION RESO	R	11/09/2015			084935		101.52
1385	DEWITT POTH AND SON	R	11/09/2015			084936		609.63
1405	DON'S AUTOMOTIVE LLC	R	11/09/2015			084937		396.27
3521	DURRETT SAND AND GRAVEL, LLC	R	11/09/2015			084938		2,031.12
1417	DENNIS DWORSKY	R	11/09/2015			084939		2,325.00
3610	BLAKE EDWARD	R	11/09/2015			084940		5.00
1436	ETZLER PLUMBING & ELECTRICAL,	R	11/09/2015			084941		39.37
1438	JOHN CHRISTOPHER EVANS	R	11/09/2015			084942		750.00
1490	FRAZER LTD	R	11/09/2015			084943		63.01
1499	G & K	R	11/09/2015			084944		222.72
3462	MELISA GOBER	R	11/09/2015			084945		400.00
3607	JOHN-PAUL GONZALES	R	11/09/2015			084946		64.00

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1540	GRAINGER	R	11/09/2015			084947		53.27
3239	AGNES F. GREER	R	11/09/2015			084948		5.75
1556	GULF COAST PAPER CO, INC.	R	11/09/2015			084949		735.81
1562	HALLETTSVILLE COMMUNICATIONS	R	11/09/2015			084950		82.50
1568	HALLETTSVILLE LUMBER CO., INC.	R	11/09/2015			084951		703.50
1571	HALLETTSVILLE TRIBUNE HERALD	R	11/09/2015			084952		494.81
2907	HALLETTSVILLE VETERINARY HOSPI	R	11/09/2015			084953		24.56
3184	HELENA CHEMICAL COMPANY	R	11/09/2015			084954		49.00
1615	HILL COUNTRY SOFTWARE & SUPPOR	R	11/09/2015			084955		4,750.00
3584	HILL COUNTRY TECH GUYS	R	11/09/2015			084956		14,040.00
1616	TRAVIS M. HILL	R	11/09/2015			084957		1,500.00
3336	THOMAS FRITZ HILLE	R	11/09/2015			084958		1,450.00
1617	LARRY HLAVAC	R	11/09/2015			084959		555.45
1626	HOLT CAT	R	11/09/2015			084960		186.05
1628	HOPE OF SOUTH TEXAS	R	11/09/2015			084961		18.00
1638	JOHN A. HUTCHISON, III	R	11/09/2015			084962		359.31
1653	J & B INDUSTRIES	R	11/09/2015			084963		2,678.93
2264	JAMES TELECO	R	11/09/2015			084964		458.85
1667	JANACEK AUTO SERVICE & LOCK	R	11/09/2015			084965		350.00
1670	REBECCA JANAK	R	11/09/2015			084966		610.15
3606	KAHANEK ENTERPRISES INC.	R	11/09/2015			084967		174.00
1713	KELLY MUDD EQUIPMENT CO.	R	11/09/2015			084968		197.00

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2710	LABATT FOOD SERVICE	R	11/09/2015			084969		1,267.24
1792	LARRY'S SALES & SERVICE	R	11/09/2015			084970		39.20
1774	LAVACA CO OFFICE SUPPLY INC.	R	11/09/2015			084971		928.52
3519	LAVACA COUNTY CHILD SERVICES	R	11/09/2015			084973		82.00
3267	LAVACA COUNTY CRIME STOPPERS	R	11/09/2015			084974		72.37
3471	LAVACA COUNTY TAX AESSOR/COLL	R	11/09/2015			084975		7.50
3471	LAVACA COUNTY TAX AESSOR/COLL	R	11/09/2015			084976		7.50
3471	LAVACA COUNTY TAX AESSOR/COLL	R	11/09/2015			084977		7.50
1796	LAVACA FARM EQUIPMENT, INC.	R	11/09/2015			084978		1,630.56
3386	LAVACATECH, LLC	R	11/09/2015			084979		42.50
2840	LEAF	R	11/09/2015			084980		392.85
1808	LEOPOLD INSURANCE AGENCY	R	11/09/2015			084981		50.00
1755	LEWARD ANDERS & SONS INC.	R	11/09/2015			084982		10,194.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	11/09/2015			084983		95.65
3608	MARGARET LOOS	R	11/09/2015			084984		229.41
1827	LUDWIG REPAIR SHOP	R	11/09/2015			084985		97.59
1835	JENNIFER ROTHER MACHACEK	R	11/09/2015			084986		200.00
1842	MAILING SYSTEMS OF TEXAS	R	11/09/2015			084987		302.90
1856	MATTHEW BENDER & CO., INC.	R	11/09/2015			084988		51.44
1935	McCREARY, VESELKA, BRAGG & ALL	R	11/09/2015			084989		217.20
1880	MID-COAST ELECTRIC SUPPLY, INC	R	11/09/2015			084990		221.25
2620	MID-COAST FAMILY SERVICES	R	11/09/2015			084991		149.29

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2899	SANDRA MIGL	R	11/09/2015			084992		17.83
3609	DANIEL H. MILLS	R	11/09/2015			084993		157.23
1896	BONNIE C. MINATRA	R	11/09/2015			084994		200.00
2556	PATRICIA J. MORALES	R	11/09/2015			084995		20.71
1907	MORROW HARDWARE CO.	R	11/09/2015			084996		68.29
1914	MOULTON EAGLE	R	11/09/2015			084997		341.96
3275	MOULTON GIN & MILL, LLC	R	11/09/2015			084998		20.00
1917	MPH INDUSTRIES, INC.	R	11/09/2015			084999		101.84
1918	MRAZ LUMBER CO., INC.	R	11/09/2015			085000		10.00
3231	NEWWAVE COMMUNICATIONS	R	11/09/2015			085001		70.06
3231	NEWWAVE COMMUNICATIONS	R	11/09/2015			085002		134.95
3231	NEWWAVE COMMUNICATIONS	R	11/09/2015			085003		144.99
3601	NOBLE ENERGY, INC	R	11/09/2015			085004		4.00
1958	NU-WAY PEST CONTROL	R	11/09/2015			085005		100.00
1992	PARKER LUMBER	R	11/09/2015			085006		30.97
1999	PAUL'S SUPPLY, INC.	R	11/09/2015			085007		423.00
2035	POSTMASTER	R	11/09/2015			085009		54.00
3133	PRAXAIR DISTRIBUTION INC.	R	11/09/2015			085010		89.46
2044	PRIHODA GRAVEL CO.	R	11/09/2015			085011		29,242.57
2046	PROFESSIONAL AMBULANCE SALES &	R	11/09/2015			085012		1,358.87
2047	PROFESSIONAL SALES & SERVICE	R	11/09/2015			085013		80.98
2058	QUILL CORPORATION	R	11/09/2015			085014		121.98

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2066	RAINOSEK'S TRUE VALUE	R	11/09/2015			085015		428.78
3270	CAROL ROGERS	R	11/09/2015			085017		2.88
2097	RUDOLPHS INC.	R	11/09/2015			085018		321.42
2107	SAM'S CLUB	R	11/09/2015			085019		45.00
2108	SAM'S CLUB	R	11/09/2015			085020		148.78
2110	SAN BERNARD ELECTRIC COOP., IN	R	11/09/2015			085021		153.00
2555	SAN PATRICIO COUNTY	R	11/09/2015			085022		90.00
2117	SCHULENBURG PRINTING &	R	11/09/2015			085023		1,441.66
2128	JOHN SCHULTZ	R	11/09/2015			085025		30.00
2864	KAREN SHIMEK	R	11/09/2015			085026		22.43
2160	SHINER GAZETTE	R	11/09/2015			085027		182.60
2171	MARY SKLAR	R	11/09/2015			085028		6.33
3110	SOUTH TEXAS CORRUGATED PIPE IN	R	11/09/2015			085029		2,722.50
2773	STAPLES ADVANTAGE	R	11/09/2015			085030		314.34
2207	BARBARA STEFFEK	R	11/09/2015			085031		24.73
2205	TENA STEFFEK	R	11/09/2015			085032		2.30
2218	STROUHAL TIRE RECAPPING PLANT	R	11/09/2015			085033		63.45
2567	TEXAS A&M ENGINEERING EXTENSIO	R	11/09/2015			085034		55.00
2268	TEXAS HISTORICAL COMMISSION	R	11/09/2015			085035		100.00
2364	TEXAS SOCIAL SECURITY PROGRAM	R	11/09/2015			085036		35.00
3403	THE ELECTION CENTER, INC.	R	11/09/2015			085037		396.00
2305	TOWN & COUNTRY APPLIANCE & REF	R	11/09/2015			085038		130.00

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2341	TX DEPT OF STATE HEALTH SERVIC	R	11/09/2015			085039		15.00
3208	TYLER TECHNOLOGIES, INC	R	11/09/2015			085040		18,212.25
2382	UNIFIRST HOLDINGS, L.P.	R	11/09/2015			085041		454.60
2408	VICTORIA BUILDER SUPPLY CO., I	R	11/09/2015			085042		230.00
2399	VICTORIA COUNTY	R	11/09/2015			085043		1,900.00
2441	WENGLAR'S PIPE & IRON SUPPLY	R	11/09/2015			085044		63.24
2885	WEX BANK	R	11/09/2015			085045		81.68
2451	WHITLEY LUMBER YARD	R	11/09/2015			085046		304.70
2635	CHRISTY WILSON	R	11/09/2015			085047		6.91
3604	ROB WILSON	R	11/09/2015			085048		717.50
3013	WORTH HYDROCHEM OF CORPUS CHRI	R	11/09/2015			085049		250.00
2469	XEROX CORP.	R	11/09/2015			085050		131.70
2473	YOAKUM HERALD-TIMES	R	11/09/2015			085051		320.60
1	ELAINE G ALBRECHT	R	11/19/2015			085052		40.00
1	SANTOS ALEMAN	R	11/19/2015			085053		40.00
1	AUDREY BARRERA	R	11/19/2015			085054		40.00
1	CHAD CHALOUPKA	R	11/19/2015			085055		40.00
1	MIKE CHILEK	R	11/19/2015			085056		40.00
1	ERIK KONVICKA	R	11/19/2015			085057		40.00
1	MARSHA KOSTELNIK	R	11/19/2015			085058		40.00
1	JOSHUA J MIKA	R	11/19/2015			085059		40.00
1	DAVID C RAAB	R	11/19/2015			085060		40.00

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1	RON M WHITE	R	11/19/2015			085061		40.00
1	MICHAEL N APPELT	R	11/20/2015			085062		406.00
1	EMILY A GARZA	R	11/20/2015			085063		406.00
1	JUSTIN W GARZA	R	11/20/2015			085064		406.00
1	RANDY R HARTMANN	R	11/20/2015			085065		406.00
1	ARIANA KUTAC	R	11/20/2015			085066		406.00
1	CANDICE LOOS	R	11/20/2015			085067		406.00
1	JOAN MORGAN	R	11/20/2015			085068		406.00
1	STEVEN D PATTERSON	R	11/20/2015			085069		366.00
1	JAMES P PICHA	R	11/20/2015			085070		406.00
1	GARLAND SCHLENKER	R	11/20/2015			085071		286.00
1	ROBERT L SITKA	R	11/20/2015			085072		406.00
1	GREGORY THOMAS	R	11/20/2015			085073		406.00
1	JOHN A THOMPSON	R	11/20/2015			085074		406.00
1	ALVIN A VASEK	R	11/20/2015			085075		406.00
3618	SUSAN ELIZABETH ABBEY	R	11/23/2015			085076		900.00
3619	ADVANCE DOCUMENT & HANDWRITING	R	11/23/2015			085077		1,400.00
1034	AGENCY 405	R	11/23/2015			085078		2.00
3479	ALLEN & ALLEN LAW FIRM, P.C.	R	11/23/2015			085079		200.00
1054	AMERICAN BANK FILING FEES	R	11/23/2015			085080		8.00
1083	AT & T	R	11/23/2015			085081		201.59
2723	AT&T	R	11/23/2015			085082		290.93

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1094	AT&T MOBILITY	R	11/23/2015			085083		71.83
1125	BEAR GRAPHICS, INC.	R	11/23/2015			085084		494.91
1161	BOEHM TRACTOR SALES, INC.	R	11/23/2015			085085		868.87
1168	BOUNDTREE MEDICAL, LLC	R	11/23/2015			085086		2,156.80
1307	COLORADO MATERIALS CO	R	11/23/2015			085087		1,647.83
3091	COUNTY INFORMATION RESOURCE AG	R	11/23/2015			085088		100.00
3136	CASE S. DARWIN	R	11/23/2015			085089		600.00
3281	FLOYD WAYNE DENSON	R	11/23/2015			085090		62.22
3613	DRILLWELL, LLC	R	11/23/2015			085091		500.00
1434	LEN ESTRADA	R	11/23/2015			085092		19.55
3612	DANIEL FREYTAG	R	11/23/2015			085093		245.43
1499	G & K	R	11/23/2015			085094		74.24
1513	GAYLORD BROS., INC.	R	11/23/2015			085095		2,675.98
3099	GENE'S CARPET CLEANING	R	11/23/2015			085096		360.00
1556	GULF COAST PAPER CO, INC.	R	11/23/2015			085097		135.86
1557	H & C CONSTRUCTION CO., INC.	R	11/23/2015			085098		2,332.00
3302	ROBERT A. HAEDGE	R	11/23/2015			085099		763.14
1578	HALLIE HALL	R	11/23/2015			085100		266.55
1587	MICAH HARMON	R	11/23/2015			085101		80.00
2576	HI-TECH	R	11/23/2015			085102		450.00
3584	HILL COUNTRY TECH GUYS	R	11/23/2015			085103		360.00
1616	TRAVIS M. HILL	R	11/23/2015			085104		600.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1619	HOFFER TRUCK COMPANY	R	11/23/2015			085105		5,853.95
1626	HOLT CAT	R	11/23/2015			085107		108.15
3398	GWEN HOLT	R	11/23/2015			085108		115.58
1627	HOPE COMMUNITY CENTER	R	11/23/2015			085109		75.00
1629	HOV SERVICES, INC. #9092	R	11/23/2015			085110		7,151.11
1647	INFINITI COMMUNICATIONS	R	11/23/2015			085111		6,270.00
1648	INLAND ENVIRONMENTAL REMEDIATI	R	11/23/2015			085112		31.50
3404	MARK IVEY	R	11/23/2015			085113		166.75
1668	JANAK'S DOZER WORKS	R	11/23/2015			085114		660.00
2643	JOHN DEERE FINANCIAL	R	11/23/2015			085115		289.73
1745	KUBENA FUNERAL HOME, INC.	R	11/23/2015			085116		370.00
3188	KENNETH E. KVINTA	R	11/23/2015			085117		1,200.00
2950	BRADFORD RYAN KVINTA	R	11/23/2015			085118		1,200.00
2710	LABATT FOOD SERVICE	R	11/23/2015			085119		2,478.84
1774	LAVACA CO OFFICE SUPPLY INC.	R	11/23/2015			085120		319.67
3471	LAVACA COUNTY TAX AESSOR/COLL	R	11/23/2015			085121		7.50
3471	LAVACA COUNTY TAX AESSOR/COLL	R	11/23/2015			085122		7.50
3471	LAVACA COUNTY TAX AESSOR/COLL	R	11/23/2015			085123		7.50
3471	LAVACA COUNTY TAX AESSOR/COLL	R	11/23/2015			085124		7.50
3471	LAVACA COUNTY TAX AESSOR/COLL	R	11/23/2015			085125		7.50
3471	LAVACA COUNTY TAX AESSOR/COLL	R	11/23/2015			085126		7.50
1814	LAVACA MEDICAL CENTER	R	11/23/2015			085127		374.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	11/23/2015			085128		93.95
3615	LUTHER LORFING	R	11/23/2015			085129		5.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	11/23/2015			085130		2,294.60
3597	METROPOLITAN COMPOUNDS, INC.	R	11/23/2015			085131		711.00
1941	NATIONAL SHERIFFS' ASSOCIATION	R	11/23/2015			085132		109.00
3497	KATRINA DANNHAUS PACKARD	R	11/23/2015			085133		300.00
3616	PAI PRISONER TRANSPORT	R	11/23/2015			085134		574.50
1992	PARKER LUMBER	R	11/23/2015			085135		554.40
1999	PAUL'S SUPPLY, INC.	R	11/23/2015			085136		132.49
3133	PRAXAIR DISTRIBUTION INC.	R	11/23/2015			085137		845.94
2046	PROFESSIONAL AMBULANCE SALES &	R	11/23/2015			085138		165.84
2075	REESE & ESCOBAR, L.L.P.	R	11/23/2015			085139		4,400.00
3614	REGIONAL EMPLOYEE ASSISTANCE P	R	11/23/2015			085140		928.00
2926	RICOH USA, INC.	R	11/23/2015			085141		520.77
3232	ROADSIDE, INC.	R	11/23/2015			085142		18,375.00
2097	RUDOLPHS INC.	R	11/23/2015			085143		18,085.02
2103	SAFELITE FULFILLMENT, INC.	R	11/23/2015			085144		209.95
2117	SCHULENBURG PRINTING &	R	11/23/2015			085145		418.88
2131	SCOTT-MERRIMAN INC.	R	11/23/2015			085146		263.30
2948	SECURADYNE SYSTEMS TEXAS, LLC	R	11/23/2015			085147		83.53
3620	KEVIN SEIGLER	R	11/23/2015			085148		2,192.38
2148	SHELL FLEET PLUS	R	11/23/2015			085149		165.31

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2160	SHINER GAZETTE	R	11/23/2015			085150		136.13
2156	SHINER VOLUNTEER FIRE DEPARTME	R	11/23/2015			085151		1,100.00
3594	SOUTHERN HEALTH PARTNERS, INC	R	11/23/2015			085152		6,235.00
2188	SOUTHERN TIRE MART, LLC	R	11/23/2015			085153		5,582.08
2773	STAPLES ADVANTAGE	R	11/23/2015			085154		62.77
2244	TAC HEALTH BENEFITS POOL	R	11/23/2015			085155		3,265.52
1035	TEXAS A&M AGRILIFE EXTENSION S	R	11/23/2015			085156		225.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	11/23/2015			085157		350.00
2349	TEXAS GAS SERVICE	R	11/23/2015			085158		48.60
2781	TEXAS MUNICIPAL POLICE ASSOCIA	R	11/23/2015			085159		60.00
2305	TOWN & COUNTRY APPLIANCE & REF	R	11/23/2015			085160		705.00
2382	UNIFIRST HOLDINGS, L.P.	R	11/23/2015			085161		831.02
2409	VIENNA BAPTIST CHURCH	R	11/23/2015			085162		50.00
2419	WAGNER MEDICAL CLINIC	R	11/23/2015			085163		222.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	321	291,733.65	0.00	291,733.65
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	1,381.63	0.00	1,381.63
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:	322	293,115.28	0.00	293,115.28
BANK: AP-C TOTALS:	322	293,115.28	0.00	293,115.28

VENDOR SET: 01 Lavaca County, TX
 BANK: PY-C PAYROLL-COUNTY
 DATE RANGE: 11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	11/06/2015			000000		41,188.85
1651	INTERNAL REVENUE SERVICE	D	11/20/2015			000000		41,609.22
1651	INTERNAL REVENUE SERVICE	D	11/30/2015			000000		10,481.49
1965	OFF. OF ATTY. GENERAL	D	11/06/2015			000000		758.97
1965	OFF. OF ATTY. GENERAL	D	11/20/2015			000000		758.97
1945	NATIONWIDE RETIREMENT SOLUTION	R	11/06/2015			057963		607.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	11/06/2015			057964		39,053.24
2244	TAC HEALTH BENEFITS POOL	R	11/06/2015			057965		1,109.57
1005	5 STAR LIFE INS. CO.	R	11/20/2015			058029		648.85
1050	ALLSTATE AMERICAN HERITAGE LIF	R	11/20/2015			058030		1,143.67
1945	NATIONWIDE RETIREMENT SOLUTION	R	11/20/2015			058031		557.50
2310	TRANSAMERICA LIFE INSURANCE CO	R	11/20/2015			058032		214.91
3043	DEARBORN NATIONAL	R	11/20/2015			058033		1,334.10
2080	TEXAS COUNTY & DIST. RETIREMEN	R	11/20/2015			058034		40,501.31
2244	TAC HEALTH BENEFITS POOL	R	11/20/2015			058035		102,657.99
3617	UNITED STATES TREASURY	R	11/30/2015			058043		200.00
2244	TAC HEALTH BENEFITS POOL	R	11/30/2015			058044		3,263.28

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	191,291.92	0.00	191,291.92
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	94,797.50	0.00	94,797.50
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:11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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NO

INVOICE AMOUNT

DISCOUNTS

CHECK AMOUNT

VENDOR SET: 01 BANK: PY-C TOTALS:

17

286,089.42

0.00

286,089.42

BANK: PY-C TOTALS:

17

286,089.42

0.00

286,089.42

REPORT TOTALS:

345

579,204.70

0.00

579,204.70

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: 11/01/2015 THRU 11/30/2015
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
