

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3611	CITIBANK, N.A.	D	12/27/2016			000000		3,010.29
1083	AT & T	R	12/01/2016			089025		54.00
1083	AT & T	R	12/01/2016			089026		65.00
1094	AT&T MOBILITY	R	12/01/2016			089027		772.17
1094	AT&T MOBILITY	R	12/01/2016			089028		152.68
1244	CENTERPOINT ENERGY	R	12/01/2016			089029		40.16
1244	CENTERPOINT ENERGY	R	12/01/2016			089030		36.99
1244	CENTERPOINT ENERGY	R	12/01/2016			089031		36.99
1244	CENTERPOINT ENERGY	R	12/01/2016			089032		296.41
1266	CITY OF HALLETTSVILLE	R	12/01/2016			089033		5,377.38
1268	CITY OF SHINER	R	12/01/2016			089034		26.12
1269	CITY OF YOAKUM UTILITIES	R	12/01/2016			089035		339.47
1392	DISH NETWORK	R	12/01/2016			089036		179.06
1550	GUADALUPE VALLEY ELECTRIC COOP	R	12/01/2016			089037		2,304.26
3639	TRAVIS M. HILL	R	12/01/2016			089038		100.00
2149	SHELL FLEET PLUS	R	12/01/2016			089039		130.95
2322	DAYNA FONTAN TUTTLE	R	12/01/2016			089040		500.00
2422	RALPH A. WAGNER, M.D.	R	12/01/2016			089041		150.00
2423	TIMOTHY J. WAGNER, MD.	R	12/01/2016			089042		150.00
2431	WALMART COMMUNITY/GECRB	R	12/01/2016			089043		281.62
2885	WEX BANK	R	12/01/2016			089044		57.01
2885	WEX BANK	R	12/01/2016			089045		158.84

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3686	WINK'S TECH SOLUTIONS, LLC	R	12/01/2016			089046		450.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	12/12/2016			089047		10.00
1011	A-LINE AUTO PARTS	R	12/12/2016			089048		209.74
1034	AGENCY 405	R	12/12/2016			089050		4.00
3638	ALLSTAR MATERIALS, LLC	R	12/12/2016			089051		2,557.50
1067	ANDERS AUTO SUPPLIES	R	12/12/2016			089052		472.15
1064	A.H. ANDERSON	R	12/12/2016			089053		426.06
1075	AQUA BEVERAGE COMPANY/OZARKA	R	12/12/2016			089054		49.34
1077	ARMSTRONG WAREHOUSE & TRANSFER	R	12/12/2016			089055		2,281.67
1083	AT & T	R	12/12/2016			089056		79.00
1094	AT&T MOBILITY	R	12/12/2016			089057		37.99
1094	AT&T MOBILITY	R	12/12/2016			089058		74.06
1094	AT&T MOBILITY	R	12/12/2016			089059		867.14
3681	AUDREY BARRERA	R	12/12/2016			089060		2.70
1127	BELTS UNLIMITED, INC.	R	12/12/2016			089061		33.99
3523	BIBBERO SYSTEMS, AN INHEALTH C	R	12/12/2016			089062		41.69
1156	BOEDEKER AG SUPPLY, LLC	R	12/12/2016			089063		214.09
1161	BOEHM TRACTOR SALES, INC.	R	12/12/2016			089064		761.40
1168	BOUNDTREE MEDICAL, LLC	R	12/12/2016			089065		1,655.01
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	12/12/2016			089066		782.93
1176	BRAUNTEX MATERIALS INC.	R	12/12/2016			089067		945.91
3766	LAURIE KAHN BUSH, TRUSTEE	R	12/12/2016			089068		1,000.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3243	CENTENNIAL BANK	R	12/12/2016			089069		1,778.85
1267	CITY OF MOULTON	R	12/12/2016			089070		195.96
1324	COOPER'S AUTOCARE	R	12/12/2016			089071		1,084.99
3213	COVERTTRACK GROUP, INC.	R	12/12/2016			089072		810.00
3761	DARILEK AUTOMOTIVE	R	12/12/2016			089073		234.10
3132	DASH MEDICAL GLOVES	R	12/12/2016			089074		496.30
1375	SHANNON R. DEFOREST	R	12/12/2016			089075		165.00
3281	WAYNE DENSON	R	12/12/2016			089076		131.22
2871	DEPARTMENT OF INFORMATION RESO	R	12/12/2016			089077		92.30
1385	DEWITT POTH AND SON	R	12/12/2016			089078		702.29
1389	DIESEL POWER SERVICES	R	12/12/2016			089079		2,288.73
1405	DON'S AUTOMOTIVE LLC	R	12/12/2016			089080		7.00
1424	ELECTION SYSTEMS & SOFTWARE,	R	12/12/2016			089081		3,456.00
1434	LEN ESTRADA	R	12/12/2016			089082		19.44
1438	JOHN CHRISTOPHER EVANS	R	12/12/2016			089083		1,200.00
3762	FIRST AMERICAN TITLE COMPANY	R	12/12/2016			089084		4.00
1498	JOHN STUART FRYER	R	12/12/2016			089085		457.58
1499	G & K	R	12/12/2016			089086		127.44
1504	GALLS / QUARTERMASTER	R	12/12/2016			089087		498.00
3763	GCR TIRES & SERVICE	R	12/12/2016			089088		475.90
1501	GOLDEN CRESCENT REGIONAL PLANN	R	12/12/2016			089089		4,632.28
2917	DIANA GOODALL	R	12/12/2016			089090		286.36

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3239	AGNES F. GREER	R	12/12/2016			089091		5.40
1548	GT DISTRIBUTORS, INC.	R	12/12/2016			089092		876.00
1556	GULF COAST PAPER CO, INC.	R	12/12/2016			089093		1,493.15
1557	H & C CONSTRUCTION CO., INC.	R	12/12/2016			089094		75,994.38
1578	HALLIE HALL	R	12/12/2016			089095		605.95
1562	HALLETTSVILLE COMMUNICATIONS	R	12/12/2016			089096		74.99
1568	HALLETTSVILLE LUMBER CO., INC.	R	12/12/2016			089097		703.50
1571	HALLETTSVILLE TRIBUNE HERALD	R	12/12/2016			089098		274.69
2907	HALLETTSVILLE VETERINARY HOSPI	R	12/12/2016			089099		54.61
3184	HELENA CHEMICAL COMPANY	R	12/12/2016			089100		43.00
1615	HILL COUNTRY SOFTWARE & SUPPOR	R	12/12/2016			089101		2,710.00
3584	HILL COUNTRY TECH GUYS	R	12/12/2016			089102		32,246.05
1616	TRAVIS M. HILL	R	12/12/2016			089103		3,117.72
3336	THOMAS FRITZ HILLE	R	12/12/2016			089104		600.00
1617	LARRY HLAVAC	R	12/12/2016			089105		481.68
1619	HOFFER TRUCK COMPANY	R	12/12/2016			089106		15.97
1618	HOFFER'S DRIVE-IN GROCERY	R	12/12/2016			089107		5.45
3736	INLAND RECYCLING, LLC	R	12/12/2016			089108		266.10
3404	MARK IVEY	R	12/12/2016			089109		640.90
2643	JOHN DEERE FINANCIAL	R	12/12/2016			089110		406.10
3765	JOHN E. REID & ASSOCIATES, INC	R	12/12/2016			089111		550.00
1713	KELLY MUDD EQUIPMENT CO.	R	12/12/2016			089112		3,790.35

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3503	RONALD KOSTELNIK	R	12/12/2016			089113		5.00
1745	KUBENA FUNERAL HOME, INC.	R	12/12/2016			089114		370.00
1751	KUSTOM SIGNALS, INC.	R	12/12/2016			089115		371.25
3767	LAWRENCE J. & LINDA F. KUTAC	R	12/12/2016			089116		1,000.00
2710	LABATT FOOD SERVICE	R	12/12/2016			089117		6,047.85
1792	LARRY'S SALES & SERVICE	R	12/12/2016			089118		78.73
1774	LAVACA CO OFFICE SUPPLY INC.	R	12/12/2016			089119		1,255.68
1761	LAVACA COUNTY CENTRAL APPRAISA	R	12/12/2016			089121		66,332.77
3760	LAW ENFORCEMENT TARGETS, INC.	R	12/12/2016			089122		124.00
2840	LEAF	R	12/12/2016			089123		392.85
1808	LEOPOLD INSURANCE AGENCY	R	12/12/2016			089124		170.00
1827	LUDWIG REPAIR SHOP	R	12/12/2016			089125		417.58
1835	JENNIFER ROTHER MACHACEK	R	12/12/2016			089126		200.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	12/12/2016			089127		1,676.76
2984	ROGER MERTZ	R	12/12/2016			089128		120.00
2899	SANDRA MIGL	R	12/12/2016			089129		15.66
2556	PATRICIA J. MORALES	R	12/12/2016			089130		8.64
1907	MORROW HARDWARE CO.	R	12/12/2016			089131		76.95
1914	MOULTON EAGLE	R	12/12/2016			089132		8.60
1915	MOULTON FARMERS CO-OP GIN & MI	R	12/12/2016			089133		24.70
3632	ASHLEY MRAZ	R	12/12/2016			089134		1.08
1929	MUSTANG CAT	R	12/12/2016			089135		159.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3231	NEWWAVE COMMUNICATIONS	R	12/12/2016			089136		87.60
3231	NEWWAVE COMMUNICATIONS	R	12/12/2016			089137		134.95
3231	NEWWAVE COMMUNICATIONS	R	12/12/2016			089138		144.99
3508	O'REILLY AUTO PARTS	R	12/12/2016			089139		7.99
1992	PARKER LUMBER	R	12/12/2016			089140		195.51
1999	PAUL'S SUPPLY, INC.	R	12/12/2016			089141		594.13
3768	PITNEY BOWES POSTAGE BY PHONE	R	12/12/2016			089143		2,014.51
2030	POHLER'S TIRE CENTER, INC.	R	12/12/2016			089144		135.00
2035	POSTMASTER	R	12/12/2016			089145		104.00
3133	PRAXAIR DISTRIBUTION INC.	R	12/12/2016			089146		168.42
2044	PRIHODA GRAVEL CO.	R	12/12/2016			089147		3,670.01
2046	PROFESSIONAL AMBULANCE SALES &	R	12/12/2016			089148		630.89
2066	RAINOSEK'S TRUE VALUE	R	12/12/2016			089149		579.78
3764	ROAD RESCUE ASPHALT	R	12/12/2016			089151		682.00
3270	CAROL ROGERS	R	12/12/2016			089152		3.24
3646	CHRIS ROZNOVSKY	R	12/12/2016			089153		14.94
2097	RUDOLPHS INC.	R	12/12/2016			089154		29,464.52
3394	LINDSAY RUPPERT	R	12/12/2016			089156		80.00
2108	SAM'S CLUB	R	12/12/2016			089157		484.59
2110	SAN BERNARD ELECTRIC COOP., IN	R	12/12/2016			089158		137.00
2117	SCHULENBURG PRINTING &	R	12/12/2016			089159		1,245.17
2140	SERVICE SUPPLY OF VICTORIA, IN	R	12/12/2016			089161		26.76

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2864	KAREN SHIMEK	R	12/12/2016			089162		5.94
2160	SHINER GAZETTE	R	12/12/2016			089163		10.10
2171	MARY SKLAR	R	12/12/2016			089164		8.64
2184	SOEHNGE DO-IT CENTER	R	12/12/2016			089165		121.67
2182	SOUTH TEXAS SCHOOL FURNITURE	R	12/12/2016			089166		200.00
3594	SOUTHERN HEALTH PARTNERS, INC	R	12/12/2016			089167		119.04
2188	SOUTHERN TIRE MART, LLC	R	12/12/2016			089168		2,882.00
2207	BARBARA STEFFEK	R	12/12/2016			089169		2.16
2218	STROUHAL TIRE RECAPING PLANT	R	12/12/2016			089170		511.80
1035	TEXAS A&M AGRILIFE EXTENSION S	R	12/12/2016			089171		243.50
2372	TEXAS DISTRICT COURT ALLIANCE	R	12/12/2016			089172		50.00
2364	TEXAS SOCIAL SECURITY PROGRAM	R	12/12/2016			089173		35.00
3647	URIEL TUCK	R	12/12/2016			089174		588.23
3208	TYLER TECHNOLOGIES, INC	R	12/12/2016			089175		194.20
2382	UNIFIRST HOLDINGS, L.P.	R	12/12/2016			089176		521.14
2399	VICTORIA COUNTY	R	12/12/2016			089177		7,480.00
2402	VICTORIA MORTUARY SERV, INC.	R	12/12/2016			089178		350.00
2413	VICKI VOGEL	R	12/12/2016			089179		160.00
2441	WENGLAR'S PIPE & IRON SUPPLY	R	12/12/2016			089180		847.93
2451	WHITLEY LUMBER YARD	R	12/12/2016			089181		60.74
2635	CHRISTY WILSON	R	12/12/2016			089182		4.32
3044	WORLD DATA CORPORATION	R	12/12/2016			089183		110.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2466	TRAMER J. WOYTEK	R	12/12/2016			089184		120.00
2473	YOAKUM HERALD-TIMES	R	12/12/2016			089185		11.90
1	BRANDON CARPENTER	R	12/15/2016			089186		40.00
1	DENNIS E CHALOUPKA	R	12/15/2016			089187		40.00
1	DANIEL D EDWARDS	R	12/15/2016			089188		40.00
1	TERRANCE D FILIP	R	12/15/2016			089189		40.00
1	HOLLY L HEINSOHN	R	12/15/2016			089190		40.00
1	ALLAN J JANAK	R	12/15/2016			089191		40.00
1	JEFFREY S MATIAS	R	12/15/2016			089192		40.00
1	DADRIAN D NORTH	R	12/15/2016			089193		40.00
1	LESLIE B POHL	R	12/15/2016			089194		40.00
1	JOYCE RYBAK	R	12/15/2016			089195		40.00
1	JOSEPH D WADE	R	12/15/2016			089196		40.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	12/27/2016			089197		155.85
3638	ALLSTAR MATERIALS, LLC	R	12/27/2016			089198		412.50
1079	ARROW-MAGNOLIA INTERNATIONAL,	R	12/27/2016			089199		381.75
1083	AT & T	R	12/27/2016			089200		79.29
1083	AT & T	R	12/27/2016			089201		74.00
1090	AT&T	R	12/27/2016			089202		5,772.71
2723	AT&T	R	12/27/2016			089203		229.07
2723	AT&T	R	12/27/2016			089204		111.74
1125	BEAR GRAPHICS, INC.	R	12/27/2016			089205		281.73



VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1127	BELTS UNLIMITED, INC.	R	12/27/2016			089206		33.99
1161	BOEHM TRACTOR SALES, INC.	R	12/27/2016			089207		122.80
1176	BRAUNTEX MATERIALS INC.	R	12/27/2016			089208		5,780.50
3683	CINTAS CORPORATION	R	12/27/2016			089209		215.38
2817	JAMES MARTIN CLAUDER	R	12/27/2016			089210		150.00
3772	COUNTRY INNS & SUITES	V	12/27/2016			089211		387.08
3772	COUNTRY INNS & SUITES							
3772	COUNTRY INNS & SUITES							
M-CHECK	COUNTRY INNS & SUITES	UNPOST	V 12/30/2016			089211		387.08CR
3091	COUNTY INFORMATION RESOURCE AG	R	12/27/2016			089212		116.00
1389	DIESEL POWER SERVICES	R	12/27/2016			089213		318.00
1402	DOGGETT HEAVY MACH. SERVICES	R	12/27/2016			089214		1,334.33
3751	CINDY A. DURAN	R	12/27/2016			089215		270.00
3481	DURRETT TRANSPORT, LLC	R	12/27/2016			089216		78,777.90
1438	JOHN CHRISTOPHER EVANS	R	12/27/2016			089217		1,800.00
1453	FASTENAL	R	12/27/2016			089218		315.83
1454	FAYETTE COUNTY SHERIFF	R	12/27/2016			089219		100.00
3624	JONATHAN DANE FISCHER	R	12/27/2016			089220		1,200.00
1499	G & K	R	12/27/2016			089221		159.12
1525	GOLDEN CRESCENT RAC	R	12/27/2016			089222		100.00
3771	GUADALUPE PRINTING & SOLUTIONS	R	12/27/2016			089223		277.50
1556	GULF COAST PAPER CO, INC.	R	12/27/2016			089224		1,324.49
1562	HALLETTSVILLE COMMUNICATIONS	R	12/27/2016			089225		259.97

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1565	HALLETTSVILLE HARDWARE & AUTO	R	12/27/2016			089226		91.85
1571	HALLETTSVILLE TRIBUNE HERALD	R	12/27/2016			089227		43.00
1579	HAMMER AUTO REPAIR	R	12/27/2016			089228		400.12
1587	MICAH HARMON	R	12/27/2016			089229		240.00
1592	HATEC INTERNATIONAL, INC.	R	12/27/2016			089230		39.62
3584	HILL COUNTRY TECH GUYS	R	12/27/2016			089231		149.47
1616	TRAVIS M. HILL	R	12/27/2016			089232		1,203.53
1619	HOFFER TRUCK COMPANY	R	12/27/2016			089233		6,629.77
1626	HOLT CAT	R	12/27/2016			089235		542.98
2264	JAMES TELECO	R	12/27/2016			089236		80.00
1676	JANSKY REPAIR SHOP	R	12/27/2016			089237		763.38
1675	JANSKY'S SAND & GRAVEL	R	12/27/2016			089238		950.00
1737	ELIZABETH KOUBA	R	12/27/2016			089239		232.32
3188	KENNETH E. KVINTA	R	12/27/2016			089240		1,200.00
2710	LABATT FOOD SERVICE	R	12/27/2016			089241		1,810.03
3267	LAVACA COUNTY CRIME STOPPERS	R	12/27/2016			089242		25.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/27/2016			089243		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/27/2016			089244		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/27/2016			089245		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/27/2016			089246		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/27/2016			089247		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/27/2016			089248		7.50

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/27/2016			089249		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/27/2016			089250		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/27/2016			089251		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/27/2016			089252		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/27/2016			089253		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/27/2016			089254		7.50
1799	LAW ENFORCEMENT SYSTEMS, INC.	R	12/27/2016			089255		46.00
1808	LEOPOLD INSURANCE AGENCY	R	12/27/2016			089256		4,219.00
1810	LEROY'S PLUMBING, INC.	R	12/27/2016			089257		352.50
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	12/27/2016			089258		72.50
1022	LEXISNEXIS RISK DATA MANGEMENT	R	12/27/2016			089259		98.52
1935	McCREARY, VESELKA, BRAGG & ALL	R	12/27/2016			089260		866.30
1914	MOULTON EAGLE	R	12/27/2016			089261		38.00
3180	KEVIN NOLLKAMPER	R	12/27/2016			089262		1,340.00
1958	NU-WAY PEST CONTROL	R	12/27/2016			089263		510.00
1994	PAT'S SERVICE CENTER	R	12/27/2016			089264		7.00
2024	PINNACLE MEDICAL MANAGEMENT CO	R	12/27/2016			089265		515.00
2026	PITNEY BOWES GLOBAL FINANCIAL	R	12/27/2016			089266		411.00
2720	PORTIONPAC	R	12/27/2016			089267		494.25
2036	POWERPLAN OIB	R	12/27/2016			089268		3,288.95
3133	PRAXAIR DISTRIBUTION INC.	R	12/27/2016			089269		1,080.19
2046	PROFESSIONAL AMBULANCE SALES &	R	12/27/2016			089270		475.12

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2056	QUALITY HOT-MIX, INC.	R	12/27/2016			089271		47,162.15
2058	QUILL CORPORATION	R	12/27/2016			089272		317.97
2075	REESE, ESCOBAR, VALIS & SYMMS,	R	12/27/2016			089273		600.00
2926	RICOH USA, INC.	R	12/27/2016			089274		553.95
3586	TERRI ROBASON	R	12/27/2016			089275		250.00
2627	SAFEGUARD BUSINESS SYSTEMS	R	12/27/2016			089276		158.54
2148	SHELL FLEET PLUS	R	12/27/2016			089277		42.56
2160	SHINER GAZETTE	R	12/27/2016			089278		42.00
3594	SOUTHERN HEALTH PARTNERS, INC	R	12/27/2016			089279		6,502.50
2200	STATE BAR OF TEXAS	R	12/27/2016			089280		93.75
2203	STEFFEK TRANSPORT	R	12/27/2016			089281		4,069.90
2207	BARBARA STEFFEK	R	12/27/2016			089282		120.00
2213	STEWART & STEVENSON SERVICES L	R	12/27/2016			089283		1,467.18
2244	TAC HEALTH BENEFITS POOL	R	12/27/2016			089284		3,263.28
2238	TEXAS ASSOCIATION OF COUNTIES	R	12/27/2016			089285		235.00
2242	TEXAS ASSOCIATION OF COUNTIES	R	12/27/2016			089286		60.00
2242	TEXAS ASSOCIATION OF COUNTIES	R	12/27/2016			089287		60.00
2242	TEXAS ASSOCIATION OF COUNTIES	R	12/27/2016			089288		35.00
2242	TEXAS ASSOCIATION OF COUNTIES	R	12/27/2016			089289		35.00
2349	TEXAS GAS SERVICE	R	12/27/2016			089290		49.59
2416	THOMSON REUTERS - WEST	R	12/27/2016			089291		200.00
3769	TOMMY'S AUTOMOTIVE	R	12/27/2016			089292		1,042.44

VENDOR SET: 01 Lavaca County, TX  
 BANK: AP-C POOLED CASH-COUNTY  
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2645	TRITECH EMERGENCY MEDICAL SYST	R	12/27/2016			089293		1,804.00
3511	NAWAZ UKANI	R	12/27/2016			089294		150.00
2382	UNIFIRST HOLDINGS, L.P.	R	12/27/2016			089295		531.02
2440	WENDEL MOTOR COMPANY, INC.	R	12/27/2016			089296		85.19
2451	WHITLEY LUMBER YARD	R	12/27/2016			089297		106.50
2473	YOAKUM HERALD-TIMES	R	12/27/2016			089298		43.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	266	500,777.57	0.00	500,390.49
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	3,010.29	0.00	3,010.29
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	387.08CR	387.08CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP-C TOTALS:	268	503,400.78	0.00	503,400.78
BANK: AP-C TOTALS:	268	503,400.78	0.00	503,400.78

VENDOR SET: 01 Lavaca County, TX  
 BANK: PY-C PAYROLL-COUNTY  
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	12/02/2016			000000		45,260.88
1651	INTERNAL REVENUE SERVICE	D	12/16/2016			000000		47,035.37
1651	INTERNAL REVENUE SERVICE	D	12/30/2016			000000		53,219.51
1965	OFF. OF ATTY. GENERAL	D	12/02/2016			000000		758.97
1965	OFF. OF ATTY. GENERAL	D	12/16/2016			000000		758.97
1965	OFF. OF ATTY. GENERAL	D	12/30/2016			000000		758.97
1945	NATIONWIDE RETIREMENT SOLUTION	R	12/02/2016			058691		1,052.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	12/02/2016			058692		42,031.31
2244	TAC HEALTH BENEFITS POOL	R	12/02/2016			058693		1,109.57
1945	NATIONWIDE RETIREMENT SOLUTION	R	12/16/2016			058703		1,052.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	12/16/2016			058704		42,210.16
1005	5 STAR LIFE INS. CO.	R	12/30/2016			058739		762.60
1050	ALLSTATE AMERICAN HERITAGE LIF	R	12/30/2016			058740		1,331.55
1945	NATIONWIDE RETIREMENT SOLUTION	R	12/30/2016			058741		1,052.50
2310	TRANSAMERICA LIFE INSURANCE CO	R	12/30/2016			058742		214.91
3043	DEARBORN NATIONAL	R	12/30/2016			058743		1,334.00
2080	TEXAS COUNTY & DIST. RETIREMEN	R	12/30/2016			058744		43,335.30
2244	TAC HEALTH BENEFITS POOL	R	12/30/2016			058745		110,437.25

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	245,924.15	0.00	245,924.15
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	147,792.67	0.00	147,792.67
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:12/01/2016 THRU 12/31/2016

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

NO

INVOICE AMOUNT

DISCOUNTS

CHECK AMOUNT

VENDOR SET: 01 BANK: PY-C TOTALS:

18

393,716.82

0.00

393,716.82

BANK: PY-C TOTALS:

18

393,716.82

0.00

393,716.82

REPORT TOTALS:

286

897,117.60

0.00

897,117.60

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: 12/01/2016 THRU 12/31/2016  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: NO  
-----

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  
-----