

VENDOR SET: 01 Lavaca County, TX

BANK: * ALL BANKS

DATE RANGE:11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	11/14/2016			088798
	C-CHECK		VOID CHECK	V	11/14/2016			088812
	C-CHECK		VOID CHECK	V	11/14/2016			088840
	C-CHECK		VOID CHECK	V	11/14/2016			088850
	C-CHECK		VOID CHECK	V	11/14/2016			088862

* * 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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	5	0.00	0.00	0.00
BANK: TOTALS:	5	0.00	0.00	0.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3611	CITIBANK, N.A.	D	11/14/2016			000000		2,365.32
1713	KELLY MUDD EQUIPMENT CO.	V	9/26/2016			088197		1,249.50
1713	KELLY MUDD EQUIPMENT CO.							
1713	KELLY MUDD EQUIPMENT CO.							
M-CHECK	KELLY MUDD EQUIPMENT CO.UNPOST	V	11/04/2016			088197		1,249.50CR
1083	AT & T	R	11/01/2016			088653		45.00
2723	AT&T	R	11/01/2016			088654		35.25
1094	AT&T MOBILITY	R	11/01/2016			088655		670.64
1094	AT&T MOBILITY	R	11/01/2016			088656		154.68
1244	CENTERPOINT ENERGY	R	11/01/2016			088657		40.16
1244	CENTERPOINT ENERGY	R	11/01/2016			088658		36.99
1244	CENTERPOINT ENERGY	R	11/01/2016			088659		36.99
1244	CENTERPOINT ENERGY	R	11/01/2016			088660		256.41
1266	CITY OF HALLETTSVILLE	R	11/01/2016			088661		6,319.19
1268	CITY OF SHINER	R	11/01/2016			088662		26.17
1269	CITY OF YOAKUM UTILITIES	R	11/01/2016			088663		377.99
1392	DISH NETWORK	R	11/01/2016			088664		179.06
1550	GUADALUPE VALLEY ELECTRIC COOP	R	11/01/2016			088665		2,894.43
3639	TRAVIS M. HILL	R	11/01/2016			088666		100.00
2773	STAPLES ADVANTAGE	R	11/01/2016			088667		59.65
2322	DAYNA FONTAN TUTTLE	R	11/01/2016			088668		500.00
2422	RALPH A. WAGNER, M.D.	R	11/01/2016			088669		150.00
2423	TIMOTHY J. WAGNER, MD.	R	11/01/2016			088670		150.00

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2431	WALMART COMMUNITY/GECRB	R	11/01/2016			088671		866.01
2885	WEX BANK	R	11/01/2016			088672		28.91
2885	WEX BANK	R	11/01/2016			088673		57.36
3686	WINK'S TECH SOLUTIONS, LLC	R	11/01/2016			088674		450.00
1	LAWRENCE HERMES JR	R	11/02/2016			088675		6.00
1	SHERRY L FISHBECK	R	11/02/2016			088676		6.00
1	FLORENCE FRITZ	R	11/02/2016			088677		6.00
1	BETHEL R CLARK	R	11/02/2016			088678		6.00
1	MEGAN R PAVLICEK	R	11/02/2016			088679		6.00
1	ROBERT BUEHRING SR	R	11/02/2016			088680		6.00
1	JOANN T CONNELLY	R	11/02/2016			088681		6.00
1	CARL J BORDOVSKY	R	11/02/2016			088682		6.00
1	MARK A JALUFKA	R	11/02/2016			088683		6.00
1	HILDA GALLARDO	R	11/02/2016			088684		6.00
1	GARY L BENES	R	11/02/2016			088685		6.00
1	DANIEL W PELECH	R	11/02/2016			088686		6.00
1	DONALD R MCELROY	R	11/02/2016			088687		6.00
1	RAYMOND O TAYLOR	R	11/02/2016			088688		6.00
1	CATHARYN M RAINS	R	11/02/2016			088689		6.00
1	WILLIAM F PETRU	R	11/02/2016			088690		6.00
1	TRISTAN E POHLER	R	11/02/2016			088691		6.00
1	RAYMOND L ADAMS	R	11/02/2016			088692		6.00

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1	RONALD E KLEKAR	R	11/02/2016			088693		6.00
1	DAVID M KANAK	R	11/02/2016			088694		6.00
1	VIRGINIA CARBAJAL	R	11/02/2016			088695		6.00
1	BARBARA CORPORRON	R	11/02/2016			088696		6.00
1	KENDRA H WILLIAMS	R	11/02/2016			088697		6.00
1	CRAIG A TOLSON	R	11/02/2016			088698		6.00
1	STEVEN W BLAHUTA	R	11/02/2016			088699		6.00
1	FLORENCE BUJNOCH	R	11/02/2016			088700		6.00
1	BILLY R HAHN	R	11/02/2016			088701		6.00
1	CYNTHIA M CARDIFF	R	11/02/2016			088702		6.00
1	TRENT L SKELTON	R	11/02/2016			088703		6.00
1	TERRY P POHL	R	11/02/2016			088704		6.00
1	HECTOR R VILLA	R	11/02/2016			088705		6.00
1	BARBARA L SHEPHARD	R	11/02/2016			088706		6.00
1	CRAIG A LAHODNY	R	11/02/2016			088707		6.00
1	DWAYNE BOONE	R	11/02/2016			088708		6.00
1	SARAH L KOLOS	R	11/02/2016			088709		6.00
1	CAROLYN F WILLETT	R	11/02/2016			088710		6.00
1	NEAL R GOEDRICH	R	11/02/2016			088711		6.00
1	KELLY R VILLAREAL	R	11/02/2016			088712		6.00
1	JOAN K WALKER	R	11/02/2016			088713		6.00
1	SHAYNE A STOVALL	R	11/02/2016			088714		6.00

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1	MARVIN GATES	R	11/02/2016			088715		6.00
1	RICKY A PEREZ	R	11/02/2016			088716		6.00
1	ANITA M HERMES	R	11/02/2016			088717		6.00
1	LUTHER P LORFING	R	11/02/2016			088718		6.00
1	AGNES L BENNETSEN	R	11/02/2016			088719		6.00
1	CHRISTI L PUSTKA	R	11/02/2016			088720		6.00
1	HORACIO GONZALES	R	11/02/2016			088721		6.00
1	DONALD L HENKE	R	11/02/2016			088722		6.00
1	BARBARA H PESEK	R	11/02/2016			088723		6.00
1	JILL R ETZLER	R	11/02/2016			088724		6.00
1	HILBERT J HENKE	R	11/02/2016			088725		6.00
1	CATHERINE F HAGAN	R	11/02/2016			088726		6.00
1	MELISSA P KOENNING	R	11/02/2016			088727		6.00
1	JOHN L CHANDLER	R	11/02/2016			088728		3.00
1713	KELLY MUDD EQUIPMENT CO.	R	11/04/2016			088729		1,249.50
1011	A-LINE AUTO PARTS	R	11/14/2016			088730		165.16
3638	ALLSTAR MATERIALS, LLC	R	11/14/2016			088731		1,000.29
3277	AMERICAN SIGNAL EQUIPMENT COMP	R	11/14/2016			088732		3,402.00
1058	AMERICAN TIRE DISTRIBUTORS, IN	R	11/14/2016			088733		659.08
1067	ANDERS AUTO SUPPLIES	R	11/14/2016			088734		468.93
1064	A.H. ANDERSON	R	11/14/2016			088735		405.00
1075	AQUA BEVERAGE COMPANY/OZARKA	R	11/14/2016			088736		63.84

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1083	AT & T	R	11/14/2016			088737		70.24
1083	AT & T	R	11/14/2016			088738		79.00
1090	AT&T	R	11/14/2016			088739		5,771.36
1094	AT&T MOBILITY	R	11/14/2016			088740		37.99
1094	AT&T MOBILITY	R	11/14/2016			088741		74.05
1094	AT&T MOBILITY	R	11/14/2016			088742		547.65
3681	AUDREY BARRERA	R	11/14/2016			088743		2.16
1133	BERAN'S GIN, MILL & FEED	R	11/14/2016			088744		147.47
3101	GAYLE BLUDAU	R	11/14/2016			088745		210.00
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	11/14/2016			088746		298.91
1176	BRAUNTEX MATERIALS INC.	R	11/14/2016			088747		30,364.10
1185	CARROLL BRINCEFIELD	R	11/14/2016			088748		36.20
2839	BROOKSHIRE BROS. PHARMACY	R	11/14/2016			088749		1,452.56
3711	PHYLLIS BUSH	R	11/14/2016			088750		602.74
3120	CAP FLEET UPFITTERS	R	11/14/2016			088751		702.72
3557	CENTRAL TEXAS AUTOPSY, PLLC	R	11/14/2016			088752		6,300.00
1247	GEORGE T. CERVENKA, JR.	R	11/14/2016			088753		1,050.00
1267	CITY OF MOULTON	R	11/14/2016			088754		188.13
2817	JAMES MARTIN CLAUDER	R	11/14/2016			088755		150.00
1320	CONTECH CONSTRUCTION PRODUCTS,	R	11/14/2016			088756		7,408.36
1324	COOPER'S AUTOCARE	R	11/14/2016			088757		994.49
3743	DAVID'S KOUNTRY BAKERY, INC	R	11/14/2016			088758		119.76

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1377	DELL MARKETING L.P.	R	11/14/2016			088759		52.48
3281	WAYNE DENSON	R	11/14/2016			088760		113.94
2871	DEPARTMENT OF INFORMATION RESO	R	11/14/2016			088761		94.35
1385	DEWITT POTH AND SON	R	11/14/2016			088762		532.58
1405	DON'S AUTOMOTIVE LLC	R	11/14/2016			088763		1,068.64
3521	DURRETT SAND AND GRAVEL, LLC	R	11/14/2016			088764		4,684.40
3481	DURRETT TRANSPORT, LLC	R	11/14/2016			088765		2,200.00
3546	EAGLE FORD SALES & RENTALS, LL	R	11/14/2016			088766		2,860.00
1424	ELECTION SYSTEMS & SOFTWARE,	R	11/14/2016			088767		3,510.84
3695	ERGON ASPHALT & EMULSIONS, INC	R	11/14/2016			088768		7,413.56
1434	LEN ESTRADA	R	11/14/2016			088769		24.30
1438	JOHN CHRISTOPHER EVANS	R	11/14/2016			088770		600.00
1453	FASTENAL	R	11/14/2016			088771		9.75
1488	FP MAILING SOLUTIONS	R	11/14/2016			088772		147.00
1498	JOHN STUART FRYER	R	11/14/2016			088773		98.28
1499	G & K	R	11/14/2016			088774		270.31
1504	GALLS / QUARTERMASTER	R	11/14/2016			088775		27.65
3239	AGNES F. GREER	R	11/14/2016			088776		2.16
1554	GULF BEND CENTER	R	11/14/2016			088777		20,000.00
1556	GULF COAST PAPER CO, INC.	R	11/14/2016			088778		333.55
1557	H & C CONSTRUCTION CO., INC.	R	11/14/2016			088779		12,557.16
1558	H&H DOORS & HARDWARE, LTD	R	11/14/2016			088780		223.50

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3302	ROBERT A. HAEDGE	R	11/14/2016			088781		527.55
1578	HALLIE HALL	R	11/14/2016			088782		158.28
1562	HALLETTSVILLE COMMUNICATIONS	R	11/14/2016			088783		293.21
1568	HALLETTSVILLE LUMBER CO., INC.	R	11/14/2016			088784		703.50
1571	HALLETTSVILLE TRIBUNE HERALD	R	11/14/2016			088785		492.91
2907	HALLETTSVILLE VETERINARY HOSPI	R	11/14/2016			088786		9.11
1572	HALLETTSVILLE VOLUNTEER	R	11/14/2016			088787		3,800.00
1579	HAMMER AUTO REPAIR	R	11/14/2016			088788		2,090.90
1587	MICAH HARMON	R	11/14/2016			088789		80.00
1223	HARRIS COUNTY CONSTABLE PCT 5	R	11/14/2016			088790		75.00
3292	HEIMAN STATION, INC.	R	11/14/2016			088791		1,073.38
3184	HELENA CHEMICAL COMPANY	R	11/14/2016			088792		43.00
2647	SHERRY T. HENKE	R	11/14/2016			088793		747.22
1615	HILL COUNTRY SOFTWARE & SUPPOR	R	11/14/2016			088794		4,750.00
1616	TRAVIS M. HILL	R	11/14/2016			088795		675.82
1617	LARRY HLAVAC	R	11/14/2016			088796		530.28
1619	HOFFER TRUCK COMPANY	R	11/14/2016			088797		4,951.50
1626	HOLT CAT	R	11/14/2016			088799		1,159.06
1628	HOPE OF SOUTH TEXAS	R	11/14/2016			088800		18.00
3736	INLAND RECYCLING, LLC	R	11/14/2016			088801		2,347.50
3404	MARK IVEY	R	11/14/2016			088802		314.84
2643	JOHN DEERE FINANCIAL	R	11/14/2016			088803		3,174.97

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3742	JONES ENTERPRISES	R	11/14/2016			088804		328.00
1713	KELLY MUDD EQUIPMENT CO.	R	11/14/2016			088805		341.60
3276	KESSLER'S AUTO SUPPLY	R	11/14/2016			088806		96.93
1737	ELIZABETH KOUBA	R	11/14/2016			088807		88.47
1746	DOUG KUBICEK	R	11/14/2016			088808		39.95
1751	KUSTOM SIGNALS, INC.	R	11/14/2016			088809		90.00
2710	LABATT FOOD SERVICE	R	11/14/2016			088810		1,950.00
1774	LAVACA CO OFFICE SUPPLY INC.	R	11/14/2016			088811		2,375.99
1795	LAVACA COUNTY	R	11/14/2016			088813		393.00
3703	LAVACA COUNTY CHILD WELFARE BO	R	11/14/2016			088814		151.00
1796	LAVACA FARM EQUIPMENT, INC.	R	11/14/2016			088815		74.12
1814	LAVACA MEDICAL CENTER	R	11/14/2016			088816		300.00
1805	LEIST VIDEOGRAPHY	R	11/14/2016			088817		175.00
1808	LEOPOLD INSURANCE AGENCY	R	11/14/2016			088818		50.00
1755	LEWARD ANDERS & SONS INC.	R	11/14/2016			088819		3,409.16
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	11/14/2016			088820		164.35
1022	LEXISNEXIS RISK DATA MANGEMENT	R	11/14/2016			088821		98.52
1820	LOOS TRADING, INC.	R	11/14/2016			088822		72.00
1835	JENNIFER ROTHER MACHACEK	R	11/14/2016			088823		150.00
1842	MAILING SYSTEMS OF TEXAS	R	11/14/2016			088824		64.90
1935	McCREARY, VESELKA, BRAGG & ALL	R	11/14/2016			088825		333.60
2899	SANDRA MIGL	R	11/14/2016			088826		16.20

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3684	MOMAR, INC	R	11/14/2016			088827		284.52
2556	PATRICIA J. MORALES	R	11/14/2016			088828		9.18
1914	MOULTON EAGLE	R	11/14/2016			088829		354.69
1937	NACO	R	11/14/2016			088830		450.00
1940	NATIONAL PRODUCTS INC.	R	11/14/2016			088831		225.60
3231	NEWWAVE COMMUNICATIONS	R	11/14/2016			088832		79.16
3231	NEWWAVE COMMUNICATIONS	R	11/14/2016			088833		134.95
3231	NEWWAVE COMMUNICATIONS	R	11/14/2016			088834		144.99
3431	NOVITAS SOLUTIONS, INC.	R	11/14/2016			088835		396.78
3497	KATRINA DANNHAUS PACKARD	R	11/14/2016			088836		250.00
1992	PARKER LUMBER	R	11/14/2016			088837		2,349.17
1994	PAT'S SERVICE CENTER	R	11/14/2016			088838		406.36
1999	PAUL'S SUPPLY, INC.	R	11/14/2016			088839		1,132.97
2024	PINNACLE MEDICAL MANAGEMENT CO	R	11/14/2016			088841		405.00
2030	POHLER'S TIRE CENTER, INC.	R	11/14/2016			088842		3,096.00
2720	PORTIONPAC	R	11/14/2016			088843		476.25
2035	POSTMASTER	R	11/14/2016			088844		52.00
3133	PRAXAIR DISTRIBUTION INC.	R	11/14/2016			088845		88.88
2044	PRIHODA GRAVEL CO.	R	11/14/2016			088846		2,651.72
2058	QUILL CORPORATION	R	11/14/2016			088847		72.47
2059	R.B. EVERETT & COMPANY, INC.	R	11/14/2016			088848		718.53
2066	RAINOSEK'S TRUE VALUE	R	11/14/2016			088849		579.56

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3405	RED EYE SAFETY, LLC	R	11/14/2016			088851		5.00
2075	REESE, ESCOBAR, VALIS & SYMMS,	R	11/14/2016			088852		2,400.00
3586	TERRI ROBASON	R	11/14/2016			088853		338.88
3270	CAROL ROGERS	R	11/14/2016			088854		3.24
2097	RUDOLPHS INC.	R	11/14/2016			088855		6,304.24
3746	RUSSELL DURRETT, LLC	R	11/14/2016			088856		416.50
2146	SACRED HEART CHURCH	R	11/14/2016			088857		437.50
2107	SAM'S CLUB	R	11/14/2016			088858		45.00
2108	SAM'S CLUB	R	11/14/2016			088859		147.96
2110	SAN BERNARD ELECTRIC COOP., IN	R	11/14/2016			088860		141.00
2117	SCHULENBURG PRINTING &	R	11/14/2016			088861		1,396.57
2143	DEBORAH A. SEVCIK	R	11/14/2016			088863		57.24
2149	SHELL FLEET PLUS	R	11/14/2016			088864		197.94
2864	KAREN SHIMEK	R	11/14/2016			088865		7.56
2160	SHINER GAZETTE	R	11/14/2016			088866		273.71
2171	MARY SKLAR	R	11/14/2016			088867		4.32
3594	SOUTHERN HEALTH PARTNERS, INC	R	11/14/2016			088868		6,359.70
2188	SOUTHERN TIRE MART, LLC	R	11/14/2016			088869		7,315.98
2203	STEFFEK TRANSPORT	R	11/14/2016			088870		5,914.95
2207	BARBARA STEFFEK	R	11/14/2016			088871		2.70
2218	STROUHAL TIRE RECAPING PLANT	R	11/14/2016			088872		154.90
3737	SUNDANCE SERVICES	R	11/14/2016			088873		6,400.00

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2268	TEXAS HISTORICAL COMMISSION	R	11/14/2016			088874		100.00
2356	TEXAS JUDICIAL ACADEMY	R	11/14/2016			088875		200.00
2301	TOOLS PLUS INDUSTRIES	R	11/14/2016			088876		208.84
1380	TRACTOR SUPPLY COMPANY	R	11/14/2016			088877		432.93
1426	TRAVIS COUNTY CONSTABLE PCT. 5	R	11/14/2016			088878		75.00
3744	TRUST TEXAS BANK	R	11/14/2016			088879		4.00
3378	TX DEPARTMENT OF STATE HEALTH	R	11/14/2016			088880		10.98
3208	TYLER TECHNOLOGIES, INC	R	11/14/2016			088881		19,122.87
2382	UNIFIRST HOLDINGS, L.P.	R	11/14/2016			088882		1,183.58
3722	VARIVERGE, LLC	R	11/14/2016			088883		8,687.30
2399	VICTORIA COUNTY	R	11/14/2016			088884		8,690.00
2451	WHITLEY LUMBER YARD	R	11/14/2016			088885		371.06
2454	REGENA WILLIAMSON	R	11/14/2016			088886		114.19
2635	CHRISTY WILSON	R	11/14/2016			088887		2.70
2469	XEROX CORP.	R	11/14/2016			088888		117.10
2473	YOAKUM HERALD-TIMES	R	11/14/2016			088889		469.80
1	BRANDON CARPENTER	R	11/17/2016			088890		40.00
1	JOSEPH D WADE	R	11/17/2016			088891		40.00
1	DANIEL D EDWARDS	R	11/17/2016			088892		40.00
1	TERRANCE D FILIP	R	11/17/2016			088893		40.00
1	HOLLY L HEINSOHN	R	11/17/2016			088894		40.00
1	JEFFREY S MATIAS	R	11/17/2016			088895		40.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DADRIAN D NORTH	R	11/17/2016			088896		40.00
1	LESLIE B POHL	R	11/17/2016			088897		40.00
1	JOYCE RYBAK	R	11/17/2016			088898		40.00
1	JESSICA SCHUMACHER	R	11/17/2016			088899		40.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	11/28/2016			088900		151.28
1034	AGENCY 405	R	11/28/2016			088901		2.00
1059	AMERICAN MUFFLER SHOP	R	11/28/2016			088902		65.00
1069	ANDERSON MACHINERY COMPANY	R	11/28/2016			088903		419.00
1079	ARROW-MAGNOLIA INTERNATIONAL,	R	11/28/2016			088904		5,904.74
1083	AT & T	R	11/28/2016			088905		50.00
2723	AT&T	R	11/28/2016			088906		229.07
2723	AT&T	R	11/28/2016			088907		111.74
2723	AT&T	R	11/28/2016			088908		35.26
3752	BLASE'S HALL	R	11/28/2016			088909		175.00
1176	BRAUNTEX MATERIALS INC.	R	11/28/2016			088910		3,540.64
2839	BROOKSHIRE BROS. PHARMACY	R	11/28/2016			088911		114.76
1188	BROOKSHIRE BROTHERS LTD.	R	11/28/2016			088912		267.29
3755	JOHN BURKE	R	11/28/2016			088913		20.00
3758	GLADYS BOHAC BURWELL	R	11/28/2016			088914		177.73
3243	CENTENNIAL BANK	R	11/28/2016			088915		1,778.85
3557	CENTRAL TEXAS AUTOPSY, PLLC	R	11/28/2016			088916		2,100.00
1249	CHANDLER DRILLING, INC.	R	11/28/2016			088917		53.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3683	CINTAS CORPORATION	R	11/28/2016			088918		363.88
2817	JAMES MARTIN CLAUDER	R	11/28/2016			088919		600.00
1333	COTTAGE COMPUTER SYSTEMS, INC.	R	11/28/2016			088920		173.00
3091	COUNTY INFORMATION RESOURCE AG	R	11/28/2016			088921		118.00
1339	COURT OF APPEALS,13TH DIST OF	R	11/28/2016			088922		178.83
3281	WAYNE DENSON	R	11/28/2016			088923		298.54
3751	CINDY A. DURAN	R	11/28/2016			088924		180.00
3521	DURRETT SAND AND GRAVEL, LLC	R	11/28/2016			088925		282.96
1438	JOHN CHRISTOPHER EVANS	R	11/28/2016			088926		1,210.00
1470	FIRST UNITED METHODIST CHURCH	R	11/28/2016			088927		50.00
3624	JONATHAN DANE FISCHER	R	11/28/2016			088928		300.00
1487	FOUR WAY SERVICE CTR.INC	R	11/28/2016			088929		7.00
1499	G & K	R	11/28/2016			088930		185.64
2917	DIANA GOODALL	R	11/28/2016			088931		17.28
1549	GUADALUPE COUNTY JUVENILE SERV	R	11/28/2016			088932		300.00
1556	GULF COAST PAPER CO, INC.	R	11/28/2016			088933		173.20
1562	HALLETTSVILLE COMMUNICATIONS	R	11/28/2016			088934		85.00
1579	HAMMER AUTO REPAIR	R	11/28/2016			088935		228.29
3327	HARRIS COUNTY RENTALS, L.L.C.	R	11/28/2016			088936		153.50
2647	SHERRY T. HENKE	R	11/28/2016			088937		318.46
1616	TRAVIS M. HILL	R	11/28/2016			088938		750.00
3336	THOMAS FRITZ HILLE	R	11/28/2016			088939		150.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1626	HOLT CAT	R	11/28/2016			088940		2,809.60
3398	GWEN HOLT	R	11/28/2016			088941		125.28
1627	HOPE COMMUNITY CENTER	R	11/28/2016			088942		75.00
3736	INLAND RECYCLING, LLC	R	11/28/2016			088943		431.55
3754	JACKSON WALKER LLP	R	11/28/2016			088944		8.00
1661	JAHN REFRIGERATION CO., INC.	R	11/28/2016			088945		198.00
3188	KENNETH E. KVINTA	R	11/28/2016			088946		600.00
1786	LABOR LAW COMPLIANCE CENTER	R	11/28/2016			088947		229.12
1774	LAVACA CO OFFICE SUPPLY INC.	R	11/28/2016			088948		525.46
3703	LAVACA COUNTY CHILD WELFARE BO	R	11/28/2016			088949		5,000.00
3267	LAVACA COUNTY CRIME STOPPERS	R	11/28/2016			088950		25.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/28/2016			088951		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/28/2016			088952		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/28/2016			088953		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/28/2016			088954		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/28/2016			088955		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/28/2016			088956		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/28/2016			088957		7.50
1808	LEOPOLD INSURANCE AGENCY	R	11/28/2016			088958		689.82
1835	JENNIFER ROTHER MACHACEK	R	11/28/2016			088959		1,102.50
1841	MAGIC INDUSTRIES, INC.	R	11/28/2016			088960		997.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	11/28/2016			088961		990.50

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1941	NATIONAL SHERIFFS' ASSOCIATION	R	11/28/2016			088962		112.00
3756	MERRI SMITH NICHOLS	R	11/28/2016			088963		200.00
1960	NUECES COUNTY TREASURY	R	11/28/2016			088964		1,376.17
3749	OCI SOFTWARE	R	11/28/2016			088965		2,000.00
3497	KATRINA DANNHAUS PACKARD	R	11/28/2016			088966		750.00
1994	PAT'S SERVICE CENTER	R	11/28/2016			088967		1,419.68
2029	DANIEL POHL	R	11/28/2016			088968		45.00
2035	POSTMASTER	R	11/28/2016			088969		47.00
3133	PRAXAIR DISTRIBUTION INC.	R	11/28/2016			088970		880.94
2056	QUALITY HOT-MIX, INC.	R	11/28/2016			088971		3,158.00
2075	REESE, ESCOBAR, VALIS & SYMMS,	R	11/28/2016			088972		4,742.65
3568	JAMES M. REEVES	R	11/28/2016			088973		2,472.75
2926	RICOH USA, INC.	R	11/28/2016			088974		563.39
3586	TERRI ROBASON	R	11/28/2016			088975		338.88
3757	SAMES BASTROP FORD	R	11/28/2016			088976		26,711.82
2140	SERVICE SUPPLY OF VICTORIA, IN	R	11/28/2016			088977		19.72
2143	DEBORAH A. SEVCIK	R	11/28/2016			088978		117.18
2148	SHELL FLEET PLUS	R	11/28/2016			088979		149.13
2154	SHILOH COMMUNITY CENTER	R	11/28/2016			088980		60.00
2160	SHINER GAZETTE	R	11/28/2016			088981		128.53
3561	YVETT SHUGART	R	11/28/2016			088982		350.00
2191	SPEAKS COMMUNITY CENTER	R	11/28/2016			088983		20.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2773	STAPLES ADVANTAGE	R	11/28/2016			088984		366.74
2203	STEFFEK TRANSPORT	R	11/28/2016			088985		6,730.40
2207	BARBARA STEFFEK	R	11/28/2016			088986		80.00
2205	TENA STEFFEK	R	11/28/2016			088987		368.06
2218	STROUHAL TIRE RECAPING PLANT	R	11/28/2016			088988		37.68
2630	SUBLIME BAPTIST CHURCH	R	11/28/2016			088989		50.00
2244	TAC HEALTH BENEFITS POOL	R	11/28/2016			088990		2,447.46
3745	TEXAS AGGREGATES, LLC	R	11/28/2016			088991		2,903.25
2349	TEXAS GAS SERVICE	R	11/28/2016			088992		48.60
3392	TEXAS PATCHER	R	11/28/2016			088993		691.00
2904	TEXAS TOOL TRADERS	R	11/28/2016			088994		256.51
2416	THOMSON REUTERS - WEST	R	11/28/2016			088995		200.00
2971	TYCO INTEGRATED SECURITY LLC	R	11/28/2016			088996		118.40
3511	NAWAZ UKANI	R	11/28/2016			088997		330.00
2382	UNIFIRST HOLDINGS, L.P.	R	11/28/2016			088998		664.23
2385	UNITED HEALTHCARE	R	11/28/2016			088999		372.05
3722	VARIVERGE, LLC	R	11/28/2016			089000		633.13
3721	VELEKS WELDING SERVICE	R	11/28/2016			089001		3,182.00
3753	VICTORIA ALIGNING SERVICE, INC	R	11/28/2016			089002		193.50
2409	VIENNA BAPTIST CHURCH	R	11/28/2016			089003		50.00
2419	WAGNER MEDICAL CLINIC	R	11/28/2016			089004		1,655.20
3013	WORTH HYDROCHEM OF CORPUS CHRI	R	11/28/2016			089005		250.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2466	TRAMER J. WOYTEK	R	11/28/2016			089006		120.00
1	JASON KOLOS	R	11/28/2016			089007		6.00
1	CHARLES HAMMER	R	11/28/2016			089008		6.00
1	RACHAEL M OWENS	R	11/28/2016			089009		6.00
1	GERRY W SETLIFF	R	11/28/2016			089010		6.00
1	EDWIN KUBENA JR	R	11/28/2016			089011		6.00
1	GARY L FREYTAG	R	11/28/2016			089012		6.00
1	CAITLIN S BOND	R	11/28/2016			089013		6.00
1	ROBERT C BERAN	R	11/28/2016			089014		6.00
1	RICHARD A OWENS JR	R	11/28/2016			089015		6.00
1	CHERYL A PSENCIK	R	11/28/2016			089016		6.00
1	NEIL SCHMIDT	R	11/28/2016			089017		6.00
1	JIMMY R SMITH	R	11/28/2016			089018		6.00
1	ALAN A ZATOPEK	R	11/28/2016			089019		6.00
1	EDWARD CHAD KUSY	R	11/28/2016			089020		6.00
1	LUIS A MORALES	R	11/28/2016			089021		6.00
1	ROMA K DELVIGE	R	11/28/2016			089022		6.00
1	CHRISTINE MACHART	R	11/28/2016			089023		6.00
1	ROBERT J ZISSA	R	11/28/2016			089024		6.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 11/01/2016 THRU 11/30/2016

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:	367	367,717.19	0.00	368,966.69
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	2,365.32	0.00	2,365.32
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	1,249.50		
	VOID CREDITS	1,249.50CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP-C TOTALS:	369	371,332.01	0.00	371,332.01
BANK: AP-C TOTALS:	369	371,332.01	0.00	371,332.01

VENDOR SET: 01 Lavaca County, TX
 BANK: PY-C PAYROLL-COUNTY
 DATE RANGE:11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	11/04/2016			000000		45,139.92
1651	INTERNAL REVENUE SERVICE	D	11/18/2016			000000		46,058.26
1651	INTERNAL REVENUE SERVICE	D	11/30/2016			000000		11,253.43
1965	OFF. OF ATTY. GENERAL	D	11/04/2016			000000		758.97
1965	OFF. OF ATTY. GENERAL	D	11/18/2016			000000		758.97
1945	NATIONWIDE RETIREMENT SOLUTION	R	11/04/2016			058552		932.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	11/04/2016			058553		42,318.04
2244	TAC HEALTH BENEFITS POOL	R	11/04/2016			058554		1,109.57
1005	5 STAR LIFE INS. CO.	R	11/18/2016			058573		762.60
1050	ALLSTATE AMERICAN HERITAGE LIF	R	11/18/2016			058574		1,352.11
1945	NATIONWIDE RETIREMENT SOLUTION	R	11/18/2016			058575		1,052.50
2310	TRANSAMERICA LIFE INSURANCE CO	R	11/18/2016			058576		214.91
3043	DEARBORN NATIONAL	R	11/18/2016			058577		1,334.00
2080	TEXAS COUNTY & DIST. RETIREMEN	R	11/18/2016			058578		44,562.75
2244	TAC HEALTH BENEFITS POOL	R	11/18/2016			058579		106,358.15
2244	TAC HEALTH BENEFITS POOL	R	11/30/2016			058679		4,079.10

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	204,076.23	0.00	204,076.23
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	103,969.55	0.00	103,969.55
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:11/01/2016 THRU 11/30/2016

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:

16

308,045.78

0.00

308,045.78

BANK: PY-C TOTALS:

16

308,045.78

0.00

308,045.78

REPORT TOTALS:

385

679,377.79

0.00

679,377.79

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: 11/01/2016 THRU 11/30/2016
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
