

VENDOR SET: 01 Lavaca County, TX
 BANK: * ALL BANKS
 DATE RANGE: 12/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	12/11/2017			092962		
	VOID CHECK	V	12/11/2017			092972		
	VOID CHECK	V	12/19/2017			093086		
	VOID CHECK	V	12/19/2017			093089		
	VOID CHECK	V	12/19/2017			093112		
	VOID CHECK	V	12/19/2017			093113		

* * 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

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE:12/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3611	CITIBANK, N.A.	D	12/11/2017			000000		2,939.04
1007	A-1 SHINER FIRE & SAFETY, INC.	R	12/05/2017			092852		339.35
1079	ARROW-MAGNOLIA INTERNATIONAL,	R	12/05/2017			092853		423.44
1094	AT&T MOBILITY	R	12/05/2017			092854		869.72
1176	BRAUNTEX MATERIALS INC.	R	12/05/2017			092855		2,443.37
3831	CHRISTINE BROWN	R	12/05/2017			092856		15.68
1266	CITY OF HALLETTSVILLE	R	12/05/2017			092857		5,926.28
1268	CITY OF SHINER	R	12/05/2017			092858		26.95
1269	CITY OF YOAKUM UTILITIES	R	12/05/2017			092859		249.66
1307	COLORADO MATERIALS CO	R	12/05/2017			092860		203.72
3892	CONTECH ENGINEERED SOLUTIONS L	R	12/05/2017			092861		255.12
3132	DASH MEDICAL GLOVES	R	12/05/2017			092862		496.30
3281	WAYNE DENSON	R	12/05/2017			092863		321.14
2871	DEPARTMENT OF INFORMATION RESO	R	12/05/2017			092864		46.31
1392	DISH NETWORK	R	12/05/2017			092865		199.02
3546	EAGLE FORD SALES & RENTALS, LL	R	12/05/2017			092866		1,104.40
1424	ELECTION SYSTEMS & SOFTWARE,	R	12/05/2017			092867		4,525.00
1434	LEN ESTRADA	R	12/05/2017			092868		314.74
1438	JOHN CHRISTOPHER EVANS	R	12/05/2017			092869		300.00
1499	G & K	R	12/05/2017			092870		127.52
3763	GCR TIRES & SERVICE	R	12/05/2017			092871		305.00
1548	GT DISTRIBUTORS, INC.	R	12/05/2017			092872		43.90

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1550	GUADALUPE VALLEY ELECTRIC COOP	R	12/05/2017			092873		2,216.51
1554	GULF BEND CENTER	R	12/05/2017			092874		20,000.00
1556	GULF COAST PAPER CO, INC.	R	12/05/2017			092875		143.40
1557	H & C CONSTRUCTION CO., INC.	R	12/05/2017			092876		35,388.84
1578	HALLIE HALL	R	12/05/2017			092877		622.48
3884	W. C. KIRKENDALL	R	12/05/2017			092878		70.62
1745	KUBENA FUNERAL HOME, INC.	R	12/05/2017			092879		370.00
3188	KENNETH E. KVINTA	R	12/05/2017			092880		600.00
2710	LABATT FOOD SERVICE	R	12/05/2017			092881		2,959.22
3267	LAVACA COUNTY CRIME STOPPERS	R	12/05/2017			092882		111.90
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	12/05/2017			092883		2,710.00
1850	MARTIN PRODUCT SALES, ASPHALT	R	12/05/2017			092884		225.00
1917	MPH INDUSTRIES, INC.	R	12/05/2017			092885		123.31
3231	NEWWAVE COMMUNICATIONS	R	12/05/2017			092886		87.60
3749	OCI SOFTWARE	R	12/05/2017			092887		2,000.00
3768	PITNEY BOWES POSTAGE BY PHONE	R	12/05/2017			092888		115.00
2720	PORTIONPAC	R	12/05/2017			092889		458.63
2035	POSTMASTER	R	12/05/2017			092890		98.00
2036	POWERPLAN OIB	R	12/05/2017			092891		137.07
3133	PRAXAIR DISTRIBUTION INC.	R	12/05/2017			092892		300.11
2058	QUILL CORPORATION	R	12/05/2017			092893		211.98
3891	RENGER BROTHERS, LLC	R	12/05/2017			092894		2,372.03

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2097	RUDOLPHS INC.	R	12/05/2017			092895		1,583.00
3394	LINDSAY RUPPERT	R	12/05/2017			092896		80.00
2143	DEBORAH A. SEVCIK	R	12/05/2017			092897		164.04
3890	JENNIFER SMITH	R	12/05/2017			092898		770.93
3594	SOUTHERN HEALTH PARTNERS, INC	R	12/05/2017			092899		121.83
2188	SOUTHERN TIRE MART, LLC	R	12/05/2017			092900		2,860.00
2203	STEFFEK INTERESTS, INC.	R	12/05/2017			092901		2,443.68
2238	TEXAS ASSOCIATION OF COUNTIES	R	12/05/2017			092902		250.00
2268	TEXAS HISTORICAL COMMISSION	R	12/05/2017			092903		100.00
3478	TEXAS PARKS & WILDLIFE	R	12/05/2017			092904		1,600.00
1380	TRACTOR SUPPLY COMPANY	R	12/05/2017			092905		104.99
3779	TUCH TIRE SERVICE, LTD	R	12/05/2017			092906		30.00
2971	TYCO INTEGRATED SECURITY LLC	R	12/05/2017			092907		118.40
3208	TYLER TECHNOLOGIES, INC	R	12/05/2017			092908		203.91
2382	UNIFIRST HOLDINGS, L.P.	R	12/05/2017			092909		229.31
3722	VARIVERGE, LLC	R	12/05/2017			092910		700.57
2431	WALMART COMMUNITY/GECRB	R	12/05/2017			092911		514.86
2885	WEX BANK	R	12/05/2017			092912		118.61
1011	A-LINE AUTO PARTS	R	12/11/2017			092913		117.49
3638	ALLSTAR MATERIALS, LLC	R	12/11/2017			092914		5,176.60
1067	ANDERS AUTO SUPPLIES	R	12/11/2017			092915		514.04
1064	A.H. ANDERSON	R	12/11/2017			092916		375.04

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1075	AQUA BEVERAGE COMPANY/OZARKA	R	12/11/2017			092917		94.52
1083	AT & T	R	12/11/2017			092918		80.71
1094	AT&T MOBILITY	R	12/11/2017			092919		37.99
3681	AUDREY BARRERA	R	12/11/2017			092920		1.61
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	12/11/2017			092921		99.16
3831	CHRISTINE BROWN	R	12/11/2017			092922		270.21
2633	MICHAEL B. BUCHANEK	R	12/11/2017			092923		584.63
3243	CENTENNIAL BANK	R	12/11/2017			092924		1,778.85
3826	CHARTER CHEMICAL SOLUTIONS	R	12/11/2017			092925		3,520.00
1267	CITY OF MOULTON	R	12/11/2017			092926		148.88
1324	COOPER'S AUTOCARE	R	12/11/2017			092927		200.04
3281	WAYNE DENSON	R	12/11/2017			092928		144.45
1385	DEWITT POTH AND SON	R	12/11/2017			092929		561.59
1405	DON'S AUTOMOTIVE LLC	R	12/11/2017			092930		1,565.23
3788	E-BARR FEEDS, INC.	R	12/11/2017			092931		43.00
1434	LEN ESTRADA	R	12/11/2017			092932		25.68
2917	DIANA GOODALL	R	12/11/2017			092933		160.00
3239	AGNES F. GREER	R	12/11/2017			092934		3.21
3499	H2O PARTNERS, INC.	R	12/11/2017			092935		4,500.00
1571	HALLETTSVILLE TRIBUNE HERALD	R	12/11/2017			092936		295.85
2907	HALLETTSVILLE VETERINARY HOSPI	R	12/11/2017			092937		54.88
3584	HILL COUNTRY TECH GUYS	R	12/11/2017			092938		9,109.34

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1616	TRAVIS M. HILL	R	12/11/2017			092939		440.00
3639	TRAVIS M. HILL	R	12/11/2017			092940		200.00
1617	LARRY HLAVAC	R	12/11/2017			092941		461.17
3398	GWEN HOLT	R	12/11/2017			092942		160.00
3736	INLAND RECYCLING, LLC	R	12/11/2017			092943		450.96
3404	MARK IVEY	R	12/11/2017			092944		839.02
1713	KELLY MUDD EQUIPMENT CO.	R	12/11/2017			092945		453.75
1792	LARRY'S SALES & SERVICE	R	12/11/2017			092946		72.03
1774	LAVACA CO OFFICE SUPPLY INC.	R	12/11/2017			092947		304.31
1761	LAVACA COUNTY CENTRAL APPRAISA	R	12/11/2017			092948		78,770.29
3703	LAVACA COUNTY CHILD WELFARE BO	R	12/11/2017			092949		5,000.00
3796	LEADSONLINE, LLC	R	12/11/2017			092950		2,128.00
1755	LEWARD ANDERS & SONS INC.	R	12/11/2017			092951		1,703.66
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	12/11/2017			092952		127.00
1835	JENNIFER ROTHER MACHACEK	R	12/11/2017			092953		150.00
2899	SANDRA MIGL	R	12/11/2017			092954		12.31
2556	PATRICIA J. MORALES	R	12/11/2017			092955		10.70
1907	MORROW HARDWARE CO.	R	12/11/2017			092956		38.62
1914	MOULTON EAGLE	R	12/11/2017			092957		184.30
3180	KEVIN NOLLKAMPER	R	12/11/2017			092958		2,979.45
1992	PARKER LUMBER	R	12/11/2017			092959		19.99
1994	PAT'S SERVICE CENTER	R	12/11/2017			092960		3,508.80

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1999	PAUL'S SUPPLY, INC.	R	12/11/2017			092961		558.06
2035	POSTMASTER	R	12/11/2017			092963		56.00
2035	POSTMASTER	R	12/11/2017			092964		56.00
2044	PRIHODA GRAVEL CO.	R	12/11/2017			092965		6,803.22
2058	QUILL CORPORATION	R	12/11/2017			092966		240.62
2066	RAINOSEK'S TRUE VALUE	R	12/11/2017			092967		417.83
3232	ROADSIDE, INC.	R	12/11/2017			092968		14,400.00
3893	ROCKWALL COUNTY TREASURER	R	12/11/2017			092969		570.00
3270	CAROL ROGERS	R	12/11/2017			092970		5.89
2097	RUDOLPHS INC.	R	12/11/2017			092971		26,474.30
2108	SAM'S CLUB	R	12/11/2017			092973		83.15
2110	SAN BERNARD ELECTRIC COOP., IN	R	12/11/2017			092974		137.00
2149	SHELL FLEET PLUS	R	12/11/2017			092975		240.46
2864	KAREN SHIMEK	R	12/11/2017			092976		7.49
2160	SHINER GAZETTE	R	12/11/2017			092977		206.90
2171	MARY SKLAR	R	12/11/2017			092978		6.96
3894	DUSTIN MAX SPEYRER	R	12/11/2017			092979		30.00
2207	BARBARA STEFFEK	R	12/11/2017			092980		6.96
2371	TEXAS DISTRICT & COUNTY ATTORN	R	12/11/2017			092981		350.00
2305	TOWN & COUNTRY APPLIANCE & REF	R	12/11/2017			092982		625.00
2645	TRITECH EMERGENCY MEDICAL SYST	R	12/11/2017			092983		3,766.50
2322	DAYNA FONTAN TUTTLE	R	12/11/2017			092984		500.00

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2382	UNIFIRST HOLDINGS, L.P.	R	12/11/2017			092985		313.79
2399	VICTORIA COUNTY	R	12/11/2017			092986		5,720.00
2419	WAGNER MEDICAL CLINIC	R	12/11/2017			092987		280.00
2422	RALPH A. WAGNER, M.D.	R	12/11/2017			092988		150.00
2423	TIMOTHY J. WAGNER, MD.	R	12/11/2017			092989		150.00
2885	WEX BANK	R	12/11/2017			092990		638.26
2451	WHITLEY LUMBER YARD	R	12/11/2017			092991		206.20
2635	CHRISTY WILSON	R	12/11/2017			092992		2.68
3686	WINK'S TECH SOLUTIONS, LLC	R	12/11/2017			092993		450.00
2473	YOAKUM HERALD-TIMES	R	12/11/2017			092994		11.90
1	KEVIN J CERNY	R	12/12/2017			092995		6.00
1	WADE A WRIGHT	R	12/12/2017			092996		6.00
1	MASON A GUETTNER	R	12/12/2017			092997		6.00
1	PATRICIA J HENKE	R	12/12/2017			092998		6.00
1	RYAN C LITTLE	R	12/12/2017			092999		6.00
1	JAMES J ZBRANEK	R	12/12/2017			093000		6.00
1	MICHAEL N APPELT	R	12/12/2017			093001		6.00
1	SHARON A SCHAEFER	R	12/12/2017			093002		6.00
1	RONALD J KAINER	R	12/12/2017			093003		6.00
1	HEATHER R REBECEK	R	12/12/2017			093004		6.00
1	DENNIS SESTAK	R	12/12/2017			093005		6.00
1	SHIRLEY R MOLINA	R	12/12/2017			093006		6.00

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1	VICTOR GOMEZ	R	12/12/2017			093007		6.00
1	CHASE J RAINOSEK	R	12/12/2017			093008		6.00
1	KAREN G PILAT	R	12/12/2017			093009		6.00
1	DYRAN D FLOWERS	R	12/12/2017			093010		6.00
1	MELISSA BERCKENHOFF	R	12/12/2017			093011		6.00
1	DAVID L SCHOENFELD	R	12/12/2017			093012		6.00
1	JOSEPH T STURROCK	R	12/12/2017			093013		6.00
1	ELIZABETH A DEBORD	R	12/12/2017			093014		6.00
1	CHRIS A KASPAR	R	12/12/2017			093015		6.00
1	BRIAN M KUBENKA	R	12/12/2017			093016		6.00
1	CONNIE S DUFFY	R	12/12/2017			093017		6.00
1	MICHAEL J PRASEK	R	12/12/2017			093018		6.00
1	JOHN M WHEELIS	R	12/12/2017			093019		6.00
1	AMY R GEISSEN	R	12/12/2017			093020		6.00
1	ROGER D HOLSTER	R	12/12/2017			093021		6.00
1	ROBERT R NOVOTNEY	R	12/12/2017			093022		6.00
1	TRACY R CABALLERO	R	12/12/2017			093023		6.00
1	RONALD C CHUMCHAL	R	12/12/2017			093024		6.00
1	JUSTIN R STEFFEK	R	12/12/2017			093025		6.00
1	DAVID W STERNADEL	R	12/12/2017			093026		6.00
1	DAVID BERCKENHOFF	R	12/12/2017			093027		6.00
1	GAYLE A SCHAEFER	R	12/12/2017			093028		6.00

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1	RACHEL DOLEZAL	R	12/12/2017			093029		6.00
1	ALLEN R JASEK	R	12/12/2017			093030		6.00
1	MIRANDA K WARD	R	12/12/2017			093031		6.00
1	TREVOR D HYBNER	R	12/12/2017			093032		6.00
1	KEVIN A BRIGHT	R	12/12/2017			093033		6.00
1	DALE J GOLD	R	12/12/2017			093034		6.00
1	NOREEN A FOJT	R	12/12/2017			093035		6.00
1	SHANNA E KRISTEK	R	12/12/2017			093036		6.00
1	SHERI G BICKHAM	R	12/12/2017			093037		6.00
1	MARVIN HUSER	R	12/12/2017			093038		6.00
1	SHANNON R DEFOREST	R	12/12/2017			093039		6.00
1	MICHAEL J MOTAL	R	12/12/2017			093040		6.00
1	LESLIE J DROZD	R	12/12/2017			093041		6.00
1	WENDY V LOWE	R	12/12/2017			093042		6.00
1	LOUIS P SATSKY	R	12/12/2017			093043		6.00
1	SONYA Y JONES	R	12/12/2017			093044		6.00
1	DAVID S TRUMAN JR	R	12/12/2017			093045		6.00
1	MICHAEL J JANSKY	R	12/12/2017			093046		6.00
1	RUBEN T HERRERA	R	12/12/2017			093047		6.00
1	PHYLLIS L STEFFEK	R	12/12/2017			093048		6.00
1	BILLY A BRITTAIN	R	12/12/2017			093049		6.00
1	MORGAN E HERMES	R	12/12/2017			093050		6.00

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1	MARY A FRANKE	R	12/12/2017			093051		6.00
1	FALLON KLOESEL	R	12/12/2017			093052		6.00
1	DEIONA R EDWARDS	R	12/12/2017			093053		6.00
1	JUDY M WENSKE	R	12/12/2017			093054		6.00
1	ALLISON M BROSH	R	12/12/2017			093055		6.00
1	EVELYN M LANIK	R	12/12/2017			093056		6.00
1	ROSIE M VELASQUEZ	R	12/12/2017			093057		6.00
1	THERESA A HUSER	R	12/12/2017			093058		6.00
1	DARYL M KLOESEL	R	12/12/2017			093059		6.00
1	EARLENE F PATEK	R	12/12/2017			093060		6.00
1083	AT & T	R	12/19/2017			093061		84.96
1090	AT&T	R	12/19/2017			093062		4,844.81
1094	AT&T MOBILITY	R	12/19/2017			093063		74.31
1168	BOUNDTREE MEDICAL, LLC	R	12/19/2017			093064		1,485.58
1176	BRAUNTEX MATERIALS INC.	R	12/19/2017			093065		13,083.40
3831	CHRISTINE BROWN	R	12/19/2017			093066		77.58
3683	CINTAS CORPORATION	R	12/19/2017			093067		137.34
1307	COLORADO MATERIALS CO	R	12/19/2017			093068		101.16
3761	DARILEK AUTOMOTIVE	R	12/19/2017			093069		14.00
1424	ELECTION SYSTEMS & SOFTWARE,	R	12/19/2017			093070		1,405.20
1438	JOHN CHRISTOPHER EVANS	R	12/19/2017			093071		150.00
1453	FASTENAL	R	12/19/2017			093072		81.04

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3624	JONATHAN DANE FISCHER	R	12/19/2017			093073		600.00
3899	MADELINE ELIZABETH FLOSI	R	12/19/2017			093074		124.12
1498	JOHN STUART FRYER	R	12/19/2017			093075		1,116.87
1499	G & K	R	12/19/2017			093076		106.93
3763	GCR TIRES & SERVICE	R	12/19/2017			093077		367.90
1525	GOLDEN CRESCENT RAC	R	12/19/2017			093078		100.00
1556	GULF COAST PAPER CO, INC.	R	12/19/2017			093079		1,805.39
3729	H & H OIL	R	12/19/2017			093080		195.00
1578	HALLIE HALL	R	12/19/2017			093081		145.30
1565	HALLETTSVILLE HARDWARE & AUTO	R	12/19/2017			093082		162.72
1571	HALLETTSVILLE TRIBUNE HERALD	R	12/19/2017			093083		166.00
2907	HALLETTSVILLE VETERINARY HOSPI	R	12/19/2017			093084		45.50
3292	HEIMAN STATION, INC.	R	12/19/2017			093085		1,721.28
3584	HILL COUNTRY TECH GUYS	R	12/19/2017			093087		389.82
1619	HOFFER TRUCK COMPANY	R	12/19/2017			093088		7,732.20
3736	INLAND RECYCLING, LLC	R	12/19/2017			093090		169.96
2643	JOHN DEERE FINANCIAL	R	12/19/2017			093091		1,878.15
3898	KING COUNTY SHERIFF'S OFFICE	R	12/19/2017			093092		71.00
1737	ELIZABETH KOUBA	R	12/19/2017			093093		232.35
2710	LABATT FOOD SERVICE	R	12/19/2017			093094		1,808.17
1796	LAVACA FARM EQUIPMENT, INC.	R	12/19/2017			093095		1,912.75
1808	LEOPOLD INSURANCE AGENCY	R	12/19/2017			093096		114.82

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE:12/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1022	LEXISNEXIS RISK DATA MANGEMENT	R	12/19/2017			093097		102.98
1825	LOWE'S	R	12/19/2017			093098		93.10
3839	NSTS, LLC	R	12/19/2017			093099		320.00
3895	ONSOLVE, LLC	R	12/19/2017			093100		13,500.00
1994	PAT'S SERVICE CENTER	R	12/19/2017			093101		7.00
2021	PICHA AUTOMOTIVE	R	12/19/2017			093102		290.00
2026	PITNEY BOWES GLOBAL FINANCIAL	R	12/19/2017			093103		411.00
3133	PRAXAIR DISTRIBUTION INC.	R	12/19/2017			093104		1,488.28
2046	PROFESSIONAL AMBULANCE SALES &	R	12/19/2017			093105		155.10
2058	QUILL CORPORATION	R	12/19/2017			093106		91.95
3896	RAZORBACK CONTRACTORS SUPPLY,	R	12/19/2017			093107		88.00
2075	REESE & ESCOBAR, LLP	R	12/19/2017			093108		1,200.00
3586	TERRI ROBASON	R	12/19/2017			093109		38.52
2627	SAFEGUARD BUSINESS SYSTEMS	R	12/19/2017			093110		270.95
2117	SCHULENBURG PRINTING &	R	12/19/2017			093111		2,955.15
2148	SHELL FLEET PLUS	R	12/19/2017			093114		230.64
3770	SHORETEL, INC	R	12/19/2017			093115		3,739.71
2773	STAPLES ADVANTAGE	R	12/19/2017			093116		55.96
2203	STEFFEK INTERESTS, INC.	R	12/19/2017			093117		7,664.16
2207	BARBARA STEFFEK	R	12/19/2017			093118		120.00
2244	TAC HEALTH BENEFITS POOL	R	12/19/2017			093119		2,468.04
3151	TEXAS ASSOCIATION OF COUNTIES	R	12/19/2017			093120		18,957.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE:12/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3900	TEXAS ASSOCIATION OF COUNTIES	R	12/19/2017			093121		235.00
2372	TEXAS DISTRICT COURT ALLIANCE	R	12/19/2017			093122		50.00
2349	TEXAS GAS SERVICE	R	12/19/2017			093123		63.40
2364	TEXAS SOCIAL SECURITY PROGRAM	R	12/19/2017			093124		35.00
2416	THOMSON REUTERS - WEST	R	12/19/2017			093125		210.00
2382	UNIFIRST HOLDINGS, L.P.	R	12/19/2017			093126		245.71
2402	VICTORIA MORTUARY SERV, INC.	R	12/19/2017			093127		700.00
2466	TRAMER J. WOYTEK	R	12/19/2017			093128		280.00
1	LOGAN N BARTON	R	12/22/2017			093129		40.00
1	RAY IMMENHAUSER	R	12/22/2017			093130		40.00
1	VAL R STEIN	R	12/22/2017			093131		40.00
1	PAUL M DELAROSA JR	R	12/22/2017			093132		40.00
1	RICK W STAFFORD	R	12/22/2017			093133		40.00
1	STANLEY LUKSOVSKY	R	12/22/2017			093134		40.00
1	MICHAEL R BECKER	R	12/22/2017			093135		40.00
1	MICHAEL DIERINGER JR	R	12/22/2017			093136		40.00
1	KEITH A ORSAK	R	12/22/2017			093137		40.00
1	RICHARD D PORCHE	R	12/22/2017			093138		40.00
1	LINDA F SMITH	R	12/22/2017			093139		40.00
1003	2ND 25TH JUD DIST COMMUNITY	R	12/27/2017			093140		390.00
1001	2ND 25TH JUDICIAL DIST PROB DE	R	12/27/2017			093141		25,118.00
3638	ALLSTAR MATERIALS, LLC	R	12/27/2017			093142		3,560.70

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE:12/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1083	AT & T	R	12/27/2017			093143		74.51
2723	AT&T	R	12/27/2017			093144		234.85
2723	AT&T	R	12/27/2017			093145		113.41
1094	AT&T MOBILITY	R	12/27/2017			093146		762.80
1094	AT&T MOBILITY	R	12/27/2017			093147		172.35
3101	GAYLE BLUDAU	R	12/27/2017			093148		30.00
1161	BOEHM TRACTOR SALES, INC.	R	12/27/2017			093149		1,171.73
1176	BRAUNTEX MATERIALS INC.	R	12/27/2017			093150		242.82
3071	RICHARD W. BROWN	R	12/27/2017			093151		565.70
1244	CENTERPOINT ENERGY	R	12/27/2017			093152		60.77
1244	CENTERPOINT ENERGY	R	12/27/2017			093153		75.13
1244	CENTERPOINT ENERGY	R	12/27/2017			093154		417.66
1244	CENTERPOINT ENERGY	R	12/27/2017			093155		359.27
1268	CITY OF SHINER	R	12/27/2017			093156		26.95
2817	JAMES MARTIN CLAUDER	R	12/27/2017			093157		150.00
1278	CLIFF'S RADIATOR SHOP	R	12/27/2017			093158		590.00
1307	COLORADO MATERIALS CO	R	12/27/2017			093159		383.41
3512	ANDREW JAY CONDIE	R	12/27/2017			093160		800.00
1354	COURT COORDINATOR-25TH JUDICIA	R	12/27/2017			093161		1,916.00
1353	CRT COORDINATOR-2ND 25TH JUD D	R	12/27/2017			093162		1,867.50
3751	CINDY A. DURAN	R	12/27/2017			093163		480.00
1438	JOHN CHRISTOPHER EVANS	R	12/27/2017			093164		600.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE:12/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3624	JONATHAN DANE FISCHER	R	12/27/2017			093165		3,000.00
1498	JOHN STUART FRYER	R	12/27/2017			093166		90.31
1499	G & K	R	12/27/2017			093167		39.18
1531	GREATAMERICA LEASING CORP.	R	12/27/2017			093168		235.00
1551	GUADALUPE COUNTY	R	12/27/2017			093169		5,889.37
1556	GULF COAST PAPER CO, INC.	R	12/27/2017			093170		337.17
1562	HALLETTSVILLE COMMUNICATIONS	R	12/27/2017			093171		1,621.19
1579	HAMMER AUTO REPAIR	R	12/27/2017			093172		984.49
2533	HARRIS COUNTY CONSTABLE PCT #7	R	12/27/2017			093173		75.00
2647	SHERRY T. HENKE	R	12/27/2017			093174		17.57
3584	HILL COUNTRY TECH GUYS	R	12/27/2017			093175		58.80
1616	TRAVIS M. HILL	R	12/27/2017			093176		929.76
3639	TRAVIS M. HILL	R	12/27/2017			093177		200.00
1626	HOLT CAT	R	12/27/2017			093178		306.39
1628	HOPE OF SOUTH TEXAS	R	12/27/2017			093179		30.00
3736	INLAND RECYCLING, LLC	R	12/27/2017			093180		67.19
3188	KENNETH E. KVINTA	R	12/27/2017			093181		600.00
3703	LAVACA COUNTY CHILD WELFARE BO	R	12/27/2017			093182		96.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/27/2017			093183		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/27/2017			093184		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/27/2017			093185		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/27/2017			093186		7.50

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE:12/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/27/2017			093187		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/27/2017			093188		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/27/2017			093189		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/27/2017			093190		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/27/2017			093191		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/27/2017			093192		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/27/2017			093193		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/27/2017			093194		7.50
1808	LEOPOLD INSURANCE AGENCY	R	12/27/2017			093195		355.00
1835	JENNIFER ROTHER MACHACEK	R	12/27/2017			093196		930.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	12/27/2017			093197		584.29
3180	KEVIN NOLLKAMPER	R	12/27/2017			093198		3,454.60
3839	NSTS, LLC	R	12/27/2017			093199		1,643.60
1958	NU-WAY PEST CONTROL	R	12/27/2017			093200		500.00
3497	KATRINA DANNHAUS PACKARD	R	12/27/2017			093201		600.00
2009	DWIGHT E. PESCHEL	R	12/27/2017			093202		69.44
2058	QUILL CORPORATION	R	12/27/2017			093203		229.78
1709	RANCH HAND TRUCK ACCESS.	R	12/27/2017			093204		368.00
2075	REESE & ESCOBAR, LLP	R	12/27/2017			093205		2,400.00
3568	JAMES M. REEVES	R	12/27/2017			093206		600.00
2926	RICOH USA, INC.	R	12/27/2017			093207		547.70
2983	RICOH USA, INC.	R	12/27/2017			093208		153.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE:12/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3594	SOUTHERN HEALTH PARTNERS, INC	R	12/27/2017			093209		2,493.39
2203	STEFFEK INTERESTS, INC.	R	12/27/2017			093210		5,667.36
2767	TEXAS ASSOCIATION OF ELECTIONS	R	12/27/2017			093211		845.00
2279	THE PRODUCTIVITY CENTER	R	12/27/2017			093212		705.00
2416	THOMSON REUTERS - WEST	R	12/27/2017			093213		1,659.00
1426	TRAVIS COUNTY CONSTABLE PCT. 5	R	12/27/2017			093214		75.00
2322	DAYNA FONTAN TUTTLE	R	12/27/2017			093215		500.00
3378	TX DEPARTMENT OF STATE HEALTH	R	12/27/2017			093216		9.15
2341	TX DEPT OF STATE HEALTH SERVIC	R	12/27/2017			093217		15.00
3208	TYLER TECHNOLOGIES, INC	R	12/27/2017			093218		30,160.00
3511	NAWAZ UKANI	R	12/27/2017			093219		150.00
2382	UNIFIRST HOLDINGS, L.P.	R	12/27/2017			093220		162.72
2422	RALPH A. WAGNER, M.D.	R	12/27/2017			093221		150.00
2423	TIMOTHY J. WAGNER, MD.	R	12/27/2017			093222		150.00
2421	PATRICIA M. WAGNER	R	12/27/2017			093223		194.74
2431	WALMART COMMUNITY/GECRB	R	12/27/2017			093224		242.38
3686	WINK'S TECH SOLUTIONS, LLC	R	12/27/2017			093225		450.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	368	503,156.37	0.00	503,156.37
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	2,939.04	0.00	2,939.04
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:	369	506,095.41	0.00	506,095.41
BANK: AP-C TOTALS:	369	506,095.41	0.00	506,095.41

VENDOR SET: 01 Lavaca County, TX
 BANK: PY-C PAYROLL-COUNTY
 DATE RANGE:12/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	12/01/2017			000000		44,547.32
1651	INTERNAL REVENUE SERVICE	D	12/15/2017			000000		47,336.94
1651	INTERNAL REVENUE SERVICE	D	12/29/2017			000000		53,533.44
1965	OFF. OF ATTY. GENERAL	D	12/01/2017			000000		1,109.74
1965	OFF. OF ATTY. GENERAL	D	12/15/2017			000000		1,109.74
1965	OFF. OF ATTY. GENERAL	D	12/29/2017			000000		1,109.74
1945	NATIONWIDE RETIREMENT SOLUTION	R	12/01/2017			059284		1,022.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	12/01/2017			059285		41,411.59
2244	TAC HEALTH BENEFITS POOL	R	12/01/2017			059286		1,117.60
1945	NATIONWIDE RETIREMENT SOLUTION	R	12/15/2017			059297		1,042.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	12/15/2017			059298		42,079.19
1005	5 STAR LIFE INS. CO.	R	12/29/2017			059315		686.11
1050	ALLSTATE AMERICAN HERITAGE LIF	R	12/29/2017			059316		1,238.77
1945	NATIONWIDE RETIREMENT SOLUTION	R	12/29/2017			059317		1,042.50
2310	TRANSAMERICA LIFE INSURANCE CO	R	12/29/2017			059318		214.91
3043	DEARBORN NATIONAL	R	12/29/2017			059319		1,432.90
3817	MEDICAL AIR SERVICES ASSOCIATI	R	12/29/2017			059320		1,098.00
2080	TEXAS COUNTY & DIST. RETIREMEN	R	12/29/2017			059321		51,799.70
2244	TAC HEALTH BENEFITS POOL	R	12/29/2017			059322		113,181.96

VENDOR SET: 01 Lavaca County, TX
 BANK: PY-C PAYROLL-COUNTY
 DATE RANGE:12/01/2017 THRU 12/31/2017

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:	13	257,368.23	0.00	257,368.23
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	148,746.92	0.00	148,746.92
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: PY-C TOTALS:	19	406,115.15	0.00	406,115.15
BANK: PY-C TOTALS:	19	406,115.15	0.00	406,115.15
REPORT TOTALS:	388	912,210.56	0.00	912,210.56

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: 12/01/2017 THRU 12/31/2017
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
