

VENDOR SET: 01 Lavaca County, TX

BANK: * ALL BANKS

DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	1/09/2017			089376
	C-CHECK		VOID CHECK	V	1/09/2017			089377
	C-CHECK		VOID CHECK	V	1/09/2017			089378
	C-CHECK		VOID CHECK	V	1/09/2017			089379
	C-CHECK		VOID CHECK	V	1/09/2017			089394
	C-CHECK		VOID CHECK	V	1/09/2017			089400
	C-CHECK		VOID CHECK	V	1/09/2017			089406
	C-CHECK		VOID CHECK	V	1/09/2017			089410
	C-CHECK		VOID CHECK	V	1/23/2017			089537
	C-CHECK		VOID CHECK	V	1/23/2017			089538
	C-CHECK		VOID CHECK	V	1/23/2017			089547

* * 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:	11	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:	11	0.00	0.00	0.00
BANK: TOTALS:	11	0.00	0.00	0.00

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BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3611	CITIBANK, N.A.	D	1/23/2017			000000		2,508.36
1003	2ND 25TH JUD DIST COMMUNITY	R	1/01/2017			089299		390.00
1001	2ND 25TH JUDICIAL DIST PROB DE	R	1/01/2017			089300		23,368.00
1083	AT & T	R	1/01/2017			089301		45.00
2723	AT&T	R	1/01/2017			089302		35.26
1094	AT&T MOBILITY	R	1/01/2017			089303		37.99
1094	AT&T MOBILITY	R	1/01/2017			089304		693.30
1094	AT&T MOBILITY	R	1/01/2017			089305		152.68
1244	CENTERPOINT ENERGY	R	1/01/2017			089306		50.98
1244	CENTERPOINT ENERGY	R	1/01/2017			089307		61.79
1244	CENTERPOINT ENERGY	R	1/01/2017			089308		214.39
1244	CENTERPOINT ENERGY	R	1/01/2017			089309		318.46
1266	CITY OF HALLETTSVILLE	R	1/01/2017			089310		4,316.16
1268	CITY OF SHINER	R	1/01/2017			089311		26.23
1269	CITY OF YOAKUM UTILITIES	R	1/01/2017			089312		163.23
1354	COURT COORDINATOR-25TH JUDICIA	R	1/01/2017			089313		1,879.25
1353	CRT COORDINATOR-2ND 25TH JUD D	R	1/01/2017			089314		1,860.75
1392	DISH NETWORK	R	1/01/2017			089315		179.06
1551	GUADALUPE COUNTY	R	1/01/2017			089316		5,543.00
1550	GUADALUPE VALLEY ELECTRIC COOP	R	1/01/2017			089317		2,071.87
3365	THOMAS ARTHOR HALLING	R	1/01/2017			089318		1,200.00
3639	TRAVIS M. HILL	R	1/01/2017			089319		100.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2149	SHELL FLEET PLUS	R	1/01/2017			089320		320.26
2248	TEXAS ASSOCIATION OF COUNTIES	R	1/01/2017			089321		1,189.09
3151	TEXAS ASSOCIATION OF COUNTIES	R	1/01/2017			089322		18,913.00
2322	DAYNA FONTAN TUTTLE	R	1/01/2017			089323		500.00
2422	RALPH A. WAGNER, M.D.	R	1/01/2017			089324		150.00
2423	TIMOTHY J. WAGNER, MD.	R	1/01/2017			089325		150.00
2431	WALMART COMMUNITY/GEGRB	R	1/01/2017			089326		176.54
2885	WEX BANK	R	1/01/2017			089327		90.55
3686	WINK'S TECH SOLUTIONS, LLC	R	1/01/2017			089328		450.00
1011	A-LINE AUTO PARTS	R	1/09/2017			089329		426.36
3638	ALLSTAR MATERIALS, LLC	R	1/09/2017			089330		4,125.00
3775	ALVIN MOORE PAINTING	R	1/09/2017			089331		2,000.00
1058	AMERICAN TIRE DISTRIBUTORS, IN	R	1/09/2017			089332		234.72
1064	A.H. ANDERSON	R	1/09/2017			089333		345.60
1075	AQUA BEVERAGE COMPANY/OZARKA	R	1/09/2017			089334		73.18
1083	AT & T	R	1/09/2017			089335		70.00
1094	AT&T MOBILITY	R	1/09/2017			089336		73.01
1094	AT&T MOBILITY	R	1/09/2017			089337		869.43
3681	AUDREY BARRERA	R	1/09/2017			089338		3.78
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	1/09/2017			089339		251.00
1176	BRAUNTEX MATERIALS INC.	R	1/09/2017			089340		1,833.16
3243	CENTENNIAL BANK	R	1/09/2017			089341		1,778.85

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3702	CERTIFIED LABORATORIES	R	1/09/2017			089342		551.65
1267	CITY OF MOULTON	R	1/09/2017			089343		155.97
1317	CONCORD CHEMICAL AND SUPPLY CO	R	1/09/2017			089344		1,083.50
1324	COOPER'S AUTOCARE	R	1/09/2017			089345		219.59
3377	DATABANK IMX LLC	R	1/09/2017			089346		23,348.55
3050	DEERE CREDIT, INC.	R	1/09/2017			089347		10,870.72
3281	WAYNE DENSON	R	1/09/2017			089348		238.72
2871	DEPARTMENT OF INFORMATION RESO	R	1/09/2017			089349		84.60
1385	DEWITT POTH AND SON	R	1/09/2017			089350		460.71
1402	DOGGETT HEAVY MACH. SERVICES	R	1/09/2017			089351		425.50
1405	DON'S AUTOMOTIVE LLC	R	1/09/2017			089352		14.00
1434	LEN ESTRADA	R	1/09/2017			089353		21.06
1438	JOHN CHRISTOPHER EVANS	R	1/09/2017			089354		150.00
1487	FOUR WAY SERVICE CTR.INC	R	1/09/2017			089355		7.00
1499	G & K	R	1/09/2017			089356		143.28
1534	GRAFE CHEVROLET GMC	R	1/09/2017			089357		29.82
1556	GULF COAST PAPER CO, INC.	R	1/09/2017			089358		117.72
1562	HALLETTSVILLE COMMUNICATIONS	R	1/09/2017			089359		270.00
1568	HALLETTSVILLE LUMBER CO., INC.	R	1/09/2017			089360		33.00
1571	HALLETTSVILLE TRIBUNE HERALD	R	1/09/2017			089361		127.04
2907	HALLETTSVILLE VETERINARY HOSPI	R	1/09/2017			089362		50.93
1016	HARRIS CO CONSTABLE PCT #1	R	1/09/2017			089363		75.00

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3584	HILL COUNTRY TECH GUYS	R	1/09/2017			089364		5,488.44
1616	TRAVIS M. HILL	R	1/09/2017			089365		47.00
1626	HOLT CAT	R	1/09/2017			089366		71.56
1633	HUMANA HEALTH CARE PLANS	R	1/09/2017			089367		1,016.30
3736	INLAND RECYCLING, LLC	R	1/09/2017			089368		128.70
3404	MARK IVEY	R	1/09/2017			089369		258.14
2264	JAMES TELECO	R	1/09/2017			089370		120.00
3188	KENNETH E. KVINTA	R	1/09/2017			089371		1,400.00
2710	LABATT FOOD SERVICE	R	1/09/2017			089372		1,935.83
1796	LAVACA FARM EQUIPMENT, INC.	R	1/09/2017			089373		21.45
1803	LEGAL DIRECTORIES PUBLISHING C	R	1/09/2017			089374		84.50
1808	LEOPOLD INSURANCE AGENCY	R	1/09/2017			089375		4,343.00
1755	LEWARD ANDERS & SONS INC.	R	1/09/2017			089380		3,361.83
1022	LEXISNEXIS RISK DATA MANGEMENT	R	1/09/2017			089381		99.02
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	1/09/2017			089382		2,710.00
1827	LUDWIG REPAIR SHOP	R	1/09/2017			089383		67.97
1894	MILLER UNIFORMS & EMBLEMS INC.	R	1/09/2017			089384		157.39
2556	PATRICIA J. MORALES	R	1/09/2017			089385		10.80
1914	MOULTON EAGLE	R	1/09/2017			089386		41.50
1912	MOULTON FIRE DEPT	R	1/09/2017			089387		800.00
1918	MRAZ LUMBER CO., INC.	R	1/09/2017			089388		6.64
3231	NEWWAVE COMMUNICATIONS	R	1/09/2017			089389		87.60

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3231	NEWWAVE COMMUNICATIONS	R	1/09/2017			089390		144.99
3508	O'REILLY AUTO PARTS	R	1/09/2017			089391		48.75
1992	PARKER LUMBER	R	1/09/2017			089392		49.69
1999	PAUL'S SUPPLY, INC.	R	1/09/2017			089393		663.82
3768	PITNEY BOWES POSTAGE BY PHONE	R	1/09/2017			089395		109.00
2044	PRIHODA GRAVEL CO.	R	1/09/2017			089396		2,147.55
2056	QUALITY HOT-MIX, INC.	R	1/09/2017			089397		8,350.29
2058	QUILL CORPORATION	R	1/09/2017			089398		25.73
2066	RAINOSEK'S TRUE VALUE	R	1/09/2017			089399		443.76
3405	RED EYE SAFETY, LLC	R	1/09/2017			089401		22.50
3568	JAMES M. REEVES	R	1/09/2017			089402		600.00
3586	TERRI ROBASON	R	1/09/2017			089403		1,011.25
3646	CHRIS ROZNOVSKY	R	1/09/2017			089404		14.94
2097	RUDOLPHS INC.	R	1/09/2017			089405		24,455.13
2108	SAM'S CLUB	R	1/09/2017			089407		175.83
2110	SAN BERNARD ELECTRIC COOP., IN	R	1/09/2017			089408		20.00
2117	SCHULENBURG PRINTING &	R	1/09/2017			089409		1,227.03
2864	KAREN SHIMEK	R	1/09/2017			089411		3.78
3708	DANIEL SMOLIK	R	1/09/2017			089412		5.00
3110	SOUTH TEXAS CORRUGATED PIPE IN	R	1/09/2017			089413		1,503.00
3594	SOUTHERN HEALTH PARTNERS, INC	R	1/09/2017			089414		2,072.04
2188	SOUTHERN TIRE MART, LLC	R	1/09/2017			089415		654.00

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2773	STAPLES ADVANTAGE	R	1/09/2017			089416		50.13
2201	STATE COMPTROLLER	R	1/09/2017			089417		7.30
2203	STEFFEK TRANSPORT	R	1/09/2017			089418		12,999.77
2207	BARBARA STEFFEK	R	1/09/2017			089419		2.16
2218	STROUHAL TIRE RECAPPING PLANT	R	1/09/2017			089420		30.00
2228	SWEET HOME VOLUNTEER FIRE DEPA	R	1/09/2017			089421		1,300.00
2238	TEXAS ASSOCIATION OF COUNTIES	R	1/09/2017			089422		180.00
2331	TEXAS COMMISSION ON ENVIRONMEN	R	1/09/2017			089423		160.00
2279	THE PRODUCTIVITY CENTER	R	1/09/2017			089424		680.00
1408	THYSSENKRUPP ELEVATOR CORP.	R	1/09/2017			089425		879.22
1380	TRACTOR SUPPLY COMPANY	R	1/09/2017			089426		102.23
1426	TRAVIS COUNTY CONSTABLE PCT. 5	R	1/09/2017			089427		75.00
2645	TRITECH EMERGENCY MEDICAL SYST	R	1/09/2017			089428		3,685.42
2341	TX DEPT OF STATE HEALTH SERVIC	R	1/09/2017			089429		15.00
2382	UNIFIRST HOLDINGS, L.P.	R	1/09/2017			089430		871.83
3721	VELEKS WELDING SERVICE	R	1/09/2017			089431		30.00
2399	VICTORIA COUNTY	R	1/09/2017			089432		5,610.00
2421	PATRICIA M. WAGNER	R	1/09/2017			089433		112.32
2441	WENGLAR'S PIPE & IRON SUPPLY	R	1/09/2017			089434		492.97
2635	CHRISTY WILSON	R	1/09/2017			089435		2.70
2469	XEROX CORP.	R	1/09/2017			089436		176.18
2473	YOAKUM HERALD-TIMES	R	1/09/2017			089437		55.30

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1	ETHAN J CLENDENEN	R	1/09/2017			089438		15.00
1	KARISSA K FISBECK	R	1/09/2017			089439		15.00
1	JAMIE L BAKER	R	1/09/2017			089440		15.00
1	JENNIFER L KONCABA	R	1/09/2017			089441		15.00
1	RONALD A HENKE	R	1/09/2017			089442		15.00
1	PATRICIA A WILLIAMS	R	1/09/2017			089443		15.00
1	NICHOLAS A NESKORA	R	1/09/2017			089444		15.00
1	HARVEY R PICHA	R	1/09/2017			089445		15.00
1	CARRIE M FRANK	R	1/09/2017			089446		15.00
1	ROY G ERWIN	R	1/09/2017			089447		15.00
1	TRICIA A KNEZEK	R	1/09/2017			089448		15.00
1	LARRY W OBST	R	1/09/2017			089449		15.00
1	JOSEPH D MAREK, JR	R	1/09/2017			089450		15.00
1	RYAN ROHRBACH	R	1/09/2017			089451		15.00
1	ROSE MARY GUTIERREZ	R	1/09/2017			089452		15.00
1	M WAYNE FREYTAG	R	1/09/2017			089453		15.00
1	RENEE GREATHOUSE	R	1/09/2017			089454		15.00
1	RENEE L DUSEK	R	1/09/2017			089455		15.00
1	LINDA B PAVLISKA	R	1/09/2017			089456		15.00
1	SUSAN BUJNOCH	R	1/09/2017			089457		15.00
1	JANICE ROTHER	R	1/09/2017			089458		15.00
1	BILLIE JEAN LEWIS	R	1/09/2017			089459		15.00

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1	MARVIN N SMITH	R	1/09/2017			089460		15.00
1	CARLOS M CHAVEZ	R	1/09/2017			089461		15.00
1	CARL T KLIMITCHEK JR	R	1/09/2017			089462		15.00
1	ROANN H SITKA	R	1/09/2017			089463		15.00
1	ROBERT ARLITT	R	1/09/2017			089464		15.00
1	ROBERT A KUBENA	R	1/09/2017			089465		15.00
1	AGNES E LAUER	R	1/09/2017			089466		15.00
1	KANESHA S MOORE	R	1/09/2017			089467		15.00
1	BETTY K MCMILLEN	R	1/09/2017			089468		15.00
1	SARAH E BLAND	R	1/09/2017			089469		15.00
1	JERRY W TODD	R	1/09/2017			089470		15.00
1	JOHN C MUNSON	R	1/09/2017			089471		15.00
1	LORI B MALINA	R	1/09/2017			089472		15.00
1	ROSALYN BECKA	R	1/13/2017			089473		6.00
1	SHARON BRUNKENHOEFER	R	1/13/2017			089474		6.00
1	MINDY R DELAROSA	R	1/13/2017			089475		6.00
1	ROBERT DOLLARD JR	R	1/13/2017			089476		6.00
1	DAVID WAYNE FILIP	R	1/13/2017			089477		6.00
1	JULIE ANN GAMEZ	R	1/13/2017			089478		6.00
1	TAMMY GUETTNER	R	1/13/2017			089479		6.00
1	TONYA ANNE JUDD	R	1/13/2017			089480		6.00
1	SHARON L LEOPOLD	R	1/13/2017			089481		6.00

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1	RICHARD K MANLOVE	R	1/13/2017			089482		6.00
1	J. MEISETSCHLEAGER	R	1/13/2017			089483		6.00
1	TASHA LEA MEZIK	R	1/13/2017			089484		6.00
1	PAUL M MUCALA	R	1/13/2017			089485		6.00
1	TRACY M PATEK	R	1/13/2017			089486		6.00
1	KATY ANNA RANLY	R	1/13/2017			089487		6.00
1	IRIS E RENKEN	R	1/13/2017			089488		6.00
1	MARTIN J RENNER	R	1/13/2017			089489		6.00
1	JOYCE RYBAK	R	1/13/2017			089490		6.00
1	JENNIFER H SELPH	R	1/13/2017			089491		6.00
1	ROSS C SOMMER	R	1/13/2017			089492		6.00
1	DAVID S TRUMAN	R	1/13/2017			089493		6.00
1	CLARENCE WALKER JR	R	1/13/2017			089494		6.00
1	CLIFFORD WEHMANN	R	1/13/2017			089495		6.00
1	E MICHAEL WITHROW	R	1/13/2017			089496		6.00
1	BEVERLY CAKA BLAND	R	1/13/2017			089497		6.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	1/23/2017			089498		622.82
3479	ALLEN & ALLEN LAW FIRM, P.C.	R	1/23/2017			089499		1,200.00
3638	ALLSTAR MATERIALS, LLC	R	1/23/2017			089500		7,315.00
1067	ANDERS AUTO SUPPLIES	R	1/23/2017			089501		473.43
1083	AT & T	R	1/23/2017			089502		79.29
1083	AT & T	R	1/23/2017			089503		65.00

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1090	AT&T	R	1/23/2017			089504		5,772.71
2723	AT&T	R	1/23/2017			089505		229.00
2723	AT&T	R	1/23/2017			089506		111.60
1168	BOUNDTREE MEDICAL, LLC	R	1/23/2017			089507		2,185.71
1176	BRAUNTEX MATERIALS INC.	R	1/23/2017			089508		1,677.20
3557	CENTRAL TEXAS AUTOPSY, PLLC	R	1/23/2017			089509		2,100.00
1249	CHANDLER DRILLING, INC.	R	1/23/2017			089510		17.76
3683	CINTAS CORPORATION	R	1/23/2017			089511		196.67
2817	JAMES MARTIN CLAUDER	R	1/23/2017			089512		450.00
3241	COBAN TECHNOLOGIES, INC.	R	1/23/2017			089513		62.00
1307	COLORADO MATERIALS CO	R	1/23/2017			089514		1,237.79
1291	COUNTY JUDGES EDUCATION FUND	R	1/23/2017			089515		125.00
3377	DATABANK IMX LLC	R	1/23/2017			089516		43,081.73
1376	RONNIE DELAROSA	R	1/23/2017			089517		64.00
3521	DURRETT SAND AND GRAVEL, LLC	R	1/23/2017			089518		11,816.71
1438	JOHN CHRISTOPHER EVANS	R	1/23/2017			089519		1,050.00
3624	JONATHAN DANE FISCHER	R	1/23/2017			089520		600.00
1487	FOUR WAY SERVICE CTR.INC	R	1/23/2017			089521		7.00
1488	FP MAILING SOLUTIONS	R	1/23/2017			089522		147.00
1498	JOHN STUART FRYER	R	1/23/2017			089523		113.74
1499	G & K	R	1/23/2017			089524		143.28
2917	DIANA GOODALL	R	1/23/2017			089525		333.34

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DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3239	AGNES F. GREER	R	1/23/2017			089526		6.48
1556	GULF COAST PAPER CO, INC.	R	1/23/2017			089527		1,299.88
1558	H&H DOORS & HARDWARE, LTD	R	1/23/2017			089528		298.00
3499	H2O PARTNERS, INC.	R	1/23/2017			089529		4,500.00
1578	HALLIE HALL	R	1/23/2017			089530		124.76
1579	HAMMER AUTO REPAIR	R	1/23/2017			089531		539.76
3292	HEIMAN STATION, INC.	R	1/23/2017			089532		505.00
2647	SHERRY T. HENKE	R	1/23/2017			089533		17.15
1616	TRAVIS M. HILL	R	1/23/2017			089534		92.88
1617	LARRY HLAVAC	R	1/23/2017			089535		445.50
1619	HOFFER TRUCK COMPANY	R	1/23/2017			089536		4,931.83
1628	HOPE OF SOUTH TEXAS	R	1/23/2017			089539		15.00
3736	INLAND RECYCLING, LLC	R	1/23/2017			089540		512.55
1659	JACOBS WEBER, INC.	R	1/23/2017			089541		533.50
2264	JAMES TELECO	R	1/23/2017			089542		40.00
1745	KUBENA FUNERAL HOME, INC.	R	1/23/2017			089543		370.00
2710	LABATT FOOD SERVICE	R	1/23/2017			089544		2,093.60
1792	LARRY'S SALES & SERVICE	R	1/23/2017			089545		8.00
1774	LAVACA CO OFFICE SUPPLY INC.	R	1/23/2017			089546		388.62
3703	LAVACA COUNTY CHILD WELFARE BO	R	1/23/2017			089548		90.00
3267	LAVACA COUNTY CRIME STOPPERS	R	1/23/2017			089549		49.58
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/23/2017			089550		22.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/23/2017			089551		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/23/2017			089552		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/23/2017			089553		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/23/2017			089554		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/23/2017			089555		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/23/2017			089556		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/23/2017			089557		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/23/2017			089558		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/23/2017			089559		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/23/2017			089560		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/23/2017			089561		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/23/2017			089562		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/23/2017			089563		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/23/2017			089564		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/23/2017			089565		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/23/2017			089566		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/23/2017			089567		7.50
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	1/23/2017			089568		176.95
1835	JENNIFER ROTHER MACHACEK	R	1/23/2017			089569		450.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	1/23/2017			089570		408.60
2899	SANDRA MIGL	R	1/23/2017			089571		12.96
3231	NEWWAVE COMMUNICATIONS	R	1/23/2017			089572		134.95

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3180	KEVIN NOLLKAMPER	R	1/23/2017			089573		880.00
1978	OMNIBASE SERVICES OF TEXAS	R	1/23/2017			089574		282.00
3497	KATRINA DANNHAUS PACKARD	R	1/23/2017			089575		621.24
1992	PARKER LUMBER	R	1/23/2017			089576		16.99
2050	PEOPLES STATE BANK	R	1/23/2017			089577		14,525.00
3768	PITNEY BOWES POSTAGE BY PHONE	R	1/23/2017			089578		29.99
3133	PRAXAIR DISTRIBUTION INC.	R	1/23/2017			089579		1,216.88
3777	PRO FIELD SERVICES, INC.	R	1/23/2017			089580		1,248.00
2052	PUBLIC SAFETY CENTER, INC.	R	1/23/2017			089581		417.93
3568	JAMES M. REEVES	R	1/23/2017			089582		600.00
2926	RICOH USA, INC.	R	1/23/2017			089583		576.18
3778	ROBERT MCKALIP	R	1/23/2017			089584		50.00
3270	CAROL ROGERS	R	1/23/2017			089585		3.78
3646	CHRIS ROZNOVSKY	R	1/23/2017			089586		58.89
2117	SCHULENBURG PRINTING &	R	1/23/2017			089587		248.45
2140	SERVICE SUPPLY OF VICTORIA, IN	R	1/23/2017			089588		70.00
2160	SHINER GAZETTE	R	1/23/2017			089589		47.20
3748	SHOPPA'S FARM SUPPLY	R	1/23/2017			089590		41,525.00
2171	MARY SKLAR	R	1/23/2017			089591		7.02
3594	SOUTHERN HEALTH PARTNERS, INC	R	1/23/2017			089592		6,359.70
2244	TAC HEALTH BENEFITS POOL	R	1/23/2017			089593		2,447.46
2238	TEXAS ASSOCIATION OF COUNTIES	R	1/23/2017			089594		180.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2242	TEXAS ASSOCIATION OF COUNTIES	R	1/23/2017			089595		175.00
2242	TEXAS ASSOCIATION OF COUNTIES	R	1/23/2017			089596		85.00
2242	TEXAS ASSOCIATION OF COUNTIES	R	1/23/2017			089597		40.00
2349	TEXAS GAS SERVICE	R	1/23/2017			089598		8.60
2360	TEXAS MUNICIPAL COURT-JUST CRT	R	1/23/2017			089599		36.00
3403	THE ELECTION CENTER, INC.	R	1/23/2017			089600		1,396.00
2416	THOMSON REUTERS - WEST	R	1/23/2017			089601		200.00
3769	TOMMY'S AUTOMOTIVE	R	1/23/2017			089602		754.50
3779	TUCH TIRE SERVICE, LTD	R	1/23/2017			089603		30.00
3647	URIEL TUCK	R	1/23/2017			089604		97.37
3378	TX DEPARTMENT OF STATE HEALTH	R	1/23/2017			089605		3.66
3511	NAWAZ UKANI	R	1/23/2017			089606		600.00
2382	UNIFIRST HOLDINGS, L.P.	R	1/23/2017			089607		471.31
2391	VCS SECURITY SYSTEMS, INC.	R	1/23/2017			089608		165.00
2413	VICKI VOGEL	R	1/23/2017			089609		200.00
2440	WENDEL MOTOR COMPANY, INC.	R	1/23/2017			089610		418.00
2469	XEROX CORP.	R	1/23/2017			089611		32.23
2478	YOAKUM VOLUNTEER FIRE DEPARTME	R	1/23/2017			089612		1,100.00
2498	APPRAISAL & COLLECTION TECHNOL	R	1/25/2017			089613		998.00
1	LYNETTE D ALLEN	R	1/31/2017			089614		6.00
1	NICOLE R BELL	R	1/31/2017			089615		6.00
1	NICHOLAS BENNETSEN	R	1/31/2017			089616		6.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LINDA M BERGER	R	1/31/2017			089617		6.00
1	ALVIN R BOEHM	R	1/31/2017			089618		6.00
1	REBECCA L BUJNOCH	R	1/31/2017			089619		6.00
1	MIKE D CHILEK	R	1/31/2017			089620		6.00
1	JO BETH CONDEL	R	1/31/2017			089621		6.00
1	VERNON F CUNNING	R	1/31/2017			089622		6.00
1	CORA L DAVIS	R	1/31/2017			089623		6.00
1	NATHAN J ETZLER	R	1/31/2017			089624		6.00
1	SANDRA K FOJT	R	1/31/2017			089625		6.00
1	ROBERT A FOJTIK	R	1/31/2017			089626		6.00
1	DEBHOR S HAJEK	R	1/31/2017			089627		6.00
1	JORDAN M HAJEK	R	1/31/2017			089628		6.00
1	STEPHANIE HERMES	R	1/31/2017			089629		6.00
1	GREGORY J HYBNER	R	1/31/2017			089630		6.00
1	JOSEPH F KALLUS	R	1/31/2017			089631		6.00
1	BARBARA L KANAK	R	1/31/2017			089632		6.00
1	TIMOTHY KONCABA	R	1/31/2017			089633		6.00
1	KENNETH K KOPECKY	R	1/31/2017			089634		6.00
1	MICHELLE L KUNSCHICK	R	1/31/2017			089635		6.00
1	KEITH J KUTAC	R	1/31/2017			089636		6.00
1	ADRIENNE MACHACEK	R	1/31/2017			089637		6.00
1	JOANN A MADDEN	R	1/31/2017			089638		6.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	REBECCA A MCELROY	R	1/31/2017			089639		6.00
1	SHARON E MCPEAK	R	1/31/2017			089640		6.00
1	VALARIE R MENEZES	R	1/31/2017			089641		6.00
1	BARBARA MUEHLSTEIN	R	1/31/2017			089642		6.00
1	DIANE MUNSON	R	1/31/2017			089643		6.00
1	MARGARET NAGELMUELLER	R	1/31/2017			089644		6.00
1	ERVIN C NESKORA	R	1/31/2017			089645		6.00
1	TRACY OLIVAREZ	R	1/31/2017			089646		6.00
1	DWIGHT A PESEK	R	1/31/2017			089647		6.00
1	LEONARD S PESEK	R	1/31/2017			089648		6.00
1	CLINTON E PETRAS	R	1/31/2017			089649		6.00
1	DEBORAH PILAT	R	1/31/2017			089650		6.00
1	THEODORE G PRYOR	R	1/31/2017			089651		6.00
1	BRENDA K RAINOSEK	R	1/31/2017			089652		6.00
1	STEPHANIE RAINOSEK	R	1/31/2017			089653		6.00
1	IRIS I RISKE	R	1/31/2017			089654		6.00
1	KACI E ROTHER	R	1/31/2017			089655		6.00
1	CHRISTOPHER SEEBER	R	1/31/2017			089656		6.00
1	BRETT W SIEGEL	R	1/31/2017			089657		6.00
1	BETTYE SMITH	R	1/31/2017			089658		6.00
1	GAYLE STASA	R	1/31/2017			089659		6.00
1	MICHAEL J STEFFEK	R	1/31/2017			089660		6.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JIMMY W STOCK	R	1/31/2017			089661		6.00
1	LISA M STOCK	R	1/31/2017			089662		6.00
1	BETTY A WATSON	R	1/31/2017			089663		6.00
1	JAMES WHITED, JR	R	1/31/2017			089664		6.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	355	387,437.78	0.00	387,437.78
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	2,508.36	0.00	2,508.36
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:	356	389,946.14	0.00	389,946.14
BANK: AP-C TOTALS:	356	389,946.14	0.00	389,946.14

VENDOR SET: 01 Lavaca County, TX
 BANK: PY-C PAYROLL-COUNTY
 DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	1/13/2017			000000		46,917.76
1651	INTERNAL REVENUE SERVICE	D	1/27/2017			000000		43,761.96
1651	INTERNAL REVENUE SERVICE	D	1/31/2017			000000		11,790.69
1965	OFF. OF ATTY. GENERAL	D	1/13/2017			000000		758.97
1965	OFF. OF ATTY. GENERAL	D	1/27/2017			000000		758.97
1945	NATIONWIDE RETIREMENT SOLUTION	R	1/13/2017			058757		1,052.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	1/13/2017			058758		43,256.67
2244	TAC HEALTH BENEFITS POOL	R	1/13/2017			058759		1,109.57
1005	5 STAR LIFE INS. CO.	R	1/27/2017			058773		762.60
1050	ALLSTATE AMERICAN HERITAGE LIF	R	1/27/2017			058774		1,297.79
1945	NATIONWIDE RETIREMENT SOLUTION	R	1/27/2017			058775		1,102.50
2310	TRANSAMERICA LIFE INSURANCE CO	R	1/27/2017			058776		214.91
3043	DEARBORN NATIONAL	R	1/27/2017			058777		1,307.90
2080	TEXAS COUNTY & DIST. RETIREMEN	R	1/27/2017			058778		43,391.76
2244	TAC HEALTH BENEFITS POOL	R	1/27/2017			058779		104,722.03
2244	TAC HEALTH BENEFITS POOL	R	1/31/2017			058787		4,079.10

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	202,297.33	0.00	202,297.33
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	103,988.35	0.00	103,988.35
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: 1/01/2017 THRU 1/31/2017

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

306,285.68

0.00

306,285.68

BANK: PY-C TOTALS:

16

306,285.68

0.00

306,285.68

REPORT TOTALS:

372

696,231.82

0.00

696,231.82

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: 1/01/2017 THRU 1/31/2017
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
