

VENDOR SET: 01 Lavaca County, TX
 BANK: * ALL BANKS
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1320	CONTECH CONSTRUCTION PRODUCTS,							
1320	CONTECH CONSTRUCTION PRODUCTS,							
	C-CHECK		2/06/2018			093566		355.20CR
1320	CONTECH CONSTRUCTION PROUNPOST	V						
1320	CONTECH CONSTRUCTION PRODUCTS,							
	M-CHECK		2/27/2018			093566		
2046	PROFESSIONAL AMBULANCE SALES &							
2046	PROFESSIONAL AMBULANCE SALES &							
	C-CHECK		2/06/2018			093583		177,132.18CR
	C-CHECK		2/12/2018			093640		
	C-CHECK		2/12/2018			093655		
	C-CHECK		2/12/2018			093663		
	C-CHECK		2/20/2018			093721		
	C-CHECK		2/20/2018			093722		
	C-CHECK		2/20/2018			093724		
	C-CHECK		2/20/2018			093745		
1	BEVERLY B CAKA	UNPOST						
1	BEVERLY B CAKA	UNPOST						
	C-CHECK		2/21/2018			093785		6.00CR
1	BEVERLY B CAKA	UNPOST						
1	BEVERLY B CAKA	UNPOST						
	M-CHECK		2/27/2018			093785		

* * 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:	10 VOID DEBITS	0.00		
	VOID CREDITS	177,493.38CR	177,493.38CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		10	177,493.38CR	0.00	0.00
BANK:	TOTALS:	10	177,493.38CR	0.00	0.00

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 DATE RANGE: 2/01/2018 THRU 2/28/2018

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3611	CITIBANK, N.A.	D	2/20/2018			000000		3,454.59
1007	A-1 SHINER FIRE & SAFETY, INC.	R	2/06/2018			093550		820.00
3638	ALLSTAR MATERIALS, LLC	R	2/06/2018			093551		5,637.15
1058	AMERICAN TIRE DISTRIBUTORS, IN	R	2/06/2018			093552		445.30
1094	AT&T MOBILITY	R	2/06/2018			093553		37.99
1094	AT&T MOBILITY	R	2/06/2018			093554		871.39
1094	AT&T MOBILITY	R	2/06/2018			093555		234.94
1105	B & B AUTO WORX	R	2/06/2018			093556		2,481.95
3202	BERAN'S AGRI-CENTER	R	2/06/2018			093557		279.98
2523	DANIEL BEYER	R	2/06/2018			093558		64.00
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	2/06/2018			093559		2,667.72
1176	BRAUNTEX MATERIALS INC.	R	2/06/2018			093560		600.98
3490	CENTRAL TEXAS CONCRETE AND ASP	R	2/06/2018			093561		3,000.00
1266	CITY OF HALLETTSVILLE	R	2/06/2018			093562		9,791.97
1269	CITY OF YOAKUM UTILITIES	R	2/06/2018			093563		369.28
1298	CO. JUDGES & COMM. ASSOC. OF T	R	2/06/2018			093564		1,500.00
1307	COLORADO MATERIALS CO	R	2/06/2018			093565		3,970.65
1320	CONTECH CONSTRUCTION PRODUCTS,	V	2/06/2018			093566		355.20
1320 1320 M-CHECK	CONTECH CONSTRUCTION PRODUCTS, CONTECH CONSTRUCTION PRODUCTS, CONTECH CONSTRUCTION PROUNPOST	V	2/27/2018			093566		355.20CR
1385	DEWITT POTH AND SON	R	2/06/2018			093567		483.44
1438	JOHN CHRISTOPHER EVANS	R	2/06/2018			093568		200.00

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3577	FEDERAL SUPPLY USA	R	2/06/2018			093569		516.98
3624	JONATHAN DANE FISCHER	R	2/06/2018			093570		600.00
1499	G & K	R	2/06/2018			093571		63.26
2917	DIANA GOODALL	R	2/06/2018			093572		517.52
1550	GUADALUPE VALLEY ELECTRIC COOP	R	2/06/2018			093573		3,556.31
1556	GULF COAST PAPER CO, INC.	R	2/06/2018			093574		224.71
1562	HALLETTSVILLE COMMUNICATIONS	R	2/06/2018			093575		211.99
2907	HALLETTSVILLE VETERINARY HOSPI	R	2/06/2018			093576		263.85
3584	HILL COUNTRY TECH GUYS	R	2/06/2018			093577		8,215.68
1751	KUSTOM SIGNALS, INC.	R	2/06/2018			093578		20,632.00
2710	LABATT FOOD SERVICE	R	2/06/2018			093579		2,180.95
3386	LAVACATECH, LLC	R	2/06/2018			093580		65.00
2035	POSTMASTER	R	2/06/2018			093581		50.00
3133	PRAXAIR DISTRIBUTION INC.	R	2/06/2018			093582		104.04
2046	PROFESSIONAL AMBULANCE SALES &	V	2/06/2018			093583		177,132.18
2046 M-CHECK	PROFESSIONAL AMBULANCE SALES & PROFESSIONAL AMBULANCE SALES & PROFESSIONAL AMBULANCE SVOIDED	V	2/06/2018			093583		177,132.18CR
2058	QUILL CORPORATION	R	2/06/2018			093584		638.36
2066	RAINOSEK'S TRUE VALUE	R	2/06/2018			093585		528.02
3646	CHRIS ROZNOVSKY	R	2/06/2018			093586		49.44
2100	SAN ANTONIO EQUIPMENT REPAIR,	R	2/06/2018			093587		395.00
2131	SCOTT-MERRIMAN INC.	R	2/06/2018			093588		217.14

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2149	SHELL FLEET PLUS	R	2/06/2018			093589		233.54
3026	SUNBELT RENTALS, INC.	R	2/06/2018			093590		225.34
2250	TACA-TAX ASSESSOR COLLECTOR AS	R	2/06/2018			093591		340.00
2242	TEXAS ASSOCIATION OF COUNTIES	R	2/06/2018			093592		40.00
2242	TEXAS ASSOCIATION OF COUNTIES	R	2/06/2018			093593		85.00
2242	TEXAS ASSOCIATION OF COUNTIES	R	2/06/2018			093594		40.00
2242	TEXAS ASSOCIATION OF COUNTIES	R	2/06/2018			093595		40.00
2242	TEXAS ASSOCIATION OF COUNTIES	R	2/06/2018			093596		40.00
3900	TEXAS ASSOCIATION OF COUNTIES	R	2/06/2018			093597		230.00
2504	TEXAS DEPARTMENT OF STATE HEAL	R	2/06/2018			093598		1,580.00
2268	TEXAS HISTORICAL COMMISSION	R	2/06/2018			093599		5,400.00
1380	TRACTOR SUPPLY COMPANY	R	2/06/2018			093600		78.98
3779	TUCH TIRE SERVICE, LTD	R	2/06/2018			093601		90.00
2382	UNIFIRST HOLDINGS, L.P.	R	2/06/2018			093602		138.58
2402	VICTORIA MORTUARY SERV, INC.	R	2/06/2018			093603		350.00
2885	WEX BANK	R	2/06/2018			093604		92.92
2046	PROFESSIONAL AMBULANCE SALES &	R	2/06/2018			093605		176,985.00
2046	PROFESSIONAL AMBULANCE SALES &	R	2/06/2018			093606		147.18
1011	A-LINE AUTO PARTS	R	2/12/2018			093607		146.73
1062	AMSOIL INC.	R	2/12/2018			093608		1,074.42
1067	ANDERS AUTO SUPPLIES	R	2/12/2018			093609		1,117.84
1075	AQUA BEVERAGE COMPANY/OZARKA	R	2/12/2018			093610		64.68

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1083	AT & T	R	2/12/2018			093611		84.96
1083	AT & T	R	2/12/2018			093612		80.71
1090	AT&T	R	2/12/2018			093613		4,848.97
1094	AT&T MOBILITY	R	2/12/2018			093614		74.31
3681	AUDREY BARRERA	R	2/12/2018			093615		2.73
1161	BOEHM TRACTOR SALES, INC.	R	2/12/2018			093616		2,226.96
1176	BRAUNTEX MATERIALS INC.	R	2/12/2018			093617		359.36
2633	MICHAEL B. BUCHANEK	R	2/12/2018			093618		514.48
2943	CAPITAL MORTUARY SERVICES INC.	R	2/12/2018			093619		430.65
1267	CITY OF MOULTON	R	2/12/2018			093620		125.19
1307	COLORADO MATERIALS CO	R	2/12/2018			093621		177.44
1324	COOPER'S AUTOCARE	R	2/12/2018			093622		5,172.95
3281	WAYNE DENSON	R	2/12/2018			093623		188.36
1405	DON'S AUTOMOTIVE LLC	R	2/12/2018			093624		765.07
3130	EDWARDS BUILDING CONTRACTOR	R	2/12/2018			093625		639.25
3652	ENVIRONMENTAL TRAINING SYSTEMS	R	2/12/2018			093626		189.00
1434	LEN ESTRADA	R	2/12/2018			093627		22.89
2649	GARY ETZLER	R	2/12/2018			093628		74.07
3239	AGNES F. GREER	R	2/12/2018			093629		4.36
1578	HALLIE HALL	R	2/12/2018			093630		706.85
1562	HALLETTSVILLE COMMUNICATIONS	R	2/12/2018			093631		140.98
1568	HALLETTSVILLE LUMBER CO., INC.	R	2/12/2018			093632		351.75

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1587	MICAH HARMON	R	2/12/2018			093633		80.00
3584	HILL COUNTRY TECH GUYS	R	2/12/2018			093634		1,066.80
1616	TRAVIS M. HILL	R	2/12/2018			093635		264.87
1617	LARRY HLAVAC	R	2/12/2018			093636		967.92
3404	MARK IVEY	R	2/12/2018			093637		845.33
1713	KELLY MUDD EQUIPMENT CO.	R	2/12/2018			093638		324.05
1774	LAVACA CO OFFICE SUPPLY INC.	R	2/12/2018			093639		1,445.55
1775	LAVACA COUNTY PROPANE CO.	R	2/12/2018			093641		17.00
1808	LEOPOLD INSURANCE AGENCY	R	2/12/2018			093642		235.00
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	2/12/2018			093643		59.05
1022	LEXISNEXIS RISK DATA MANGEMENT	R	2/12/2018			093644		101.98
1827	LUDWIG REPAIR SHOP	R	2/12/2018			093645		165.96
2899	SANDRA MIGL	R	2/12/2018			093646		12.54
2556	PATRICIA J. MORALES	R	2/12/2018			093647		9.81
1914	MOULTON EAGLE	R	2/12/2018			093648		20.75
3231	NEWWAVE COMMUNICATIONS	R	2/12/2018			093649		95.22
3180	KEVIN NOLLKAMPER	R	2/12/2018			093650		4,220.81
3660	O'CONNOR'S	R	2/12/2018			093651		123.00
1992	PARKER LUMBER	R	2/12/2018			093652		816.74
1994	PAT'S SERVICE CENTER	R	2/12/2018			093653		94.99
1999	PAUL'S SUPPLY, INC.	R	2/12/2018			093654		1,152.19
2021	PICHA AUTOMOTIVE	R	2/12/2018			093656		1,054.51

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2035	POSTMASTER	R	2/12/2018			093657		42.00
3133	PRAXAIR DISTRIBUTION INC.	R	2/12/2018			093658		43.01
2070	ROGER S. RANEY	R	2/12/2018			093659		42.00
3586	TERRI ROBASON	R	2/12/2018			093660		276.00
3270	CAROL ROGERS	R	2/12/2018			093661		7.09
2097	RUDOLPHS INC.	R	2/12/2018			093662		38,044.12
2110	SAN BERNARD ELECTRIC COOP., IN	R	2/12/2018			093664		124.00
2117	SCHULENBURG PRINTING &	R	2/12/2018			093665		647.14
2128	JOHN SCHULTZ	R	2/12/2018			093666		4.99
2864	KAREN SHIMEK	R	2/12/2018			093667		9.27
2160	SHINER GAZETTE	R	2/12/2018			093668		42.15
2171	MARY SKLAR	R	2/12/2018			093669		6.00
2187	SO TX CO JUDGES & COMM ASSOC.	R	2/12/2018			093670		300.00
2184	SOEHNGE DO-IT CENTER	R	2/12/2018			093671		92.69
2773	STAPLES ADVANTAGE	R	2/12/2018			093672		211.59
2207	BARBARA STEFFEK	R	2/12/2018			093673		2.73
3900	TEXAS ASSOCIATION OF COUNTIES	R	2/12/2018			093674		60.00
2331	TEXAS COMMISSION ON ENVIRONMEN	R	2/12/2018			093675		280.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	2/12/2018			093676		350.00
2305	TOWN & COUNTRY APPLIANCE & REF	R	2/12/2018			093677		375.00
2308	TRAVIS COUNTY MEDICAL EXAMINER	R	2/12/2018			093678		2,900.00
2382	UNIFIRST HOLDINGS, L.P.	R	2/12/2018			093679		126.53

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2399	VICTORIA COUNTY	R	2/12/2018			093680		3,520.00
2451	WHITLEY LUMBER YARD	R	2/12/2018			093681		262.92
2635	CHRISTY WILSON	R	2/12/2018			093682		3.27
2473	YOAKUM HERALD-TIMES	R	2/12/2018			093683		71.05
1	RUTH ROUSE	R	2/15/2018			093684		40.00
1	THOMAS A KANAK	R	2/15/2018			093685		40.00
1	CHASE G DOLEZAL	R	2/15/2018			093686		40.00
1	JUDY J THOMPSON	R	2/15/2018			093687		40.00
1	MADISON J REDMANN	R	2/15/2018			093688		40.00
1	KEVIN B DWORSKY	R	2/15/2018			093689		40.00
1	BARBARA TANKERSLEY	R	2/15/2018			093690		40.00
1	SHIRLEY N BURTON	R	2/15/2018			093691		40.00
1	JAMES P KREMLING	R	2/15/2018			093692		40.00
1	GLORIA J KOSTELNIK	R	2/15/2018			093693		40.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	2/20/2018			093694		1,590.00
3479	ALLEN & ALLEN LAW FIRM, P.C.	R	2/20/2018			093695		900.00
3638	ALLSTAR MATERIALS, LLC	R	2/20/2018			093696		402.60
1168	BOUNDTREE MEDICAL, LLC	R	2/20/2018			093697		1,237.81
1170	BOY SCOUT TROOP 228	R	2/20/2018			093698		600.00
1227	BILL CARAWAY	R	2/20/2018			093699		450.00
3490	CENTRAL TEXAS CONCRETE AND ASP	R	2/20/2018			093700		15,710.00
3490	CENTRAL TEXAS CONCRETE AND ASP	R	2/20/2018			093701		240.00

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3490	CENTRAL TEXAS CONCRETE AND ASP	R	2/20/2018			093702		2,500.00
3490	CENTRAL TEXAS CONCRETE AND ASP	R	2/20/2018			093703		10,240.00
1307	COLORADO MATERIALS CO	R	2/20/2018			093704		23,627.07
3512	ANDREW JAY CONDIE	R	2/20/2018			093705		600.00
3091	COUNTY INFORMATION RESOURCE AG	R	2/20/2018			093706		118.00
2871	DEPARTMENT OF INFORMATION RESO	R	2/20/2018			093707		42.19
3788	E-BARR FEEDS, INC.	R	2/20/2018			093708		86.00
3917	EAGLE LAND SERVICES	R	2/20/2018			093709		485.00
1438	JOHN CHRISTOPHER EVANS	R	2/20/2018			093710		800.00
3624	JONATHAN DANE FISCHER	R	2/20/2018			093711		600.00
1499	G & K	R	2/20/2018			093712		126.52
3889	GOVERNMENT FORMS AND SUPPLIES,	R	2/20/2018			093713		142.87
3916	JASON A. GRAY	R	2/20/2018			093714		47.00
1531	GREATAMERICA LEASING CORP.	R	2/20/2018			093715		235.00
1565	HALLETTSVILLE HARDWARE & AUTO	R	2/20/2018			093716		180.35
1579	HAMMER AUTO REPAIR	R	2/20/2018			093717		80.00
2815	HARRIS COUNTY CONSTABLE PCT #4	R	2/20/2018			093718		150.00
1616	TRAVIS M. HILL	R	2/20/2018			093719		56.00
1619	HOFFER TRUCK COMPANY	R	2/20/2018			093720		4,217.19
1626	HOLT CAT	R	2/20/2018			093723		321.42
2594	IMAGE TEK	R	2/20/2018			093725		250.00
1751	KUSTOM SIGNALS, INC.	R	2/20/2018			093726		50.00

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1796	LAVACA FARM EQUIPMENT, INC.	R	2/20/2018			093727		370.17
1835	JENNIFER ROTHER MACHACEK	R	2/20/2018			093728		200.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	2/20/2018			093729		2,184.90
3918	MIDSTREAM FIELD SERVICES	R	2/20/2018			093730		300.00
3906	MITEL NETWORKS, INC.	R	2/20/2018			093731		6,604.53
3915	ROBIN MURPHY	R	2/20/2018			093732		15.00
3180	KEVIN NOLLKAMPER	R	2/20/2018			093733		444.75
1967	OFFICE OF CONFERENCES & TRAINI	R	2/20/2018			093734		295.00
3079	VAUGHN OHLMAN	R	2/20/2018			093735		84.53
1994	PAT'S SERVICE CENTER	R	2/20/2018			093736		7.00
3783	TIMOTHY PAWLIK	R	2/20/2018			093737		120.00
2703	PRECISION DELTA CORPORATION	R	2/20/2018			093738		232.00
2044	PRIHODA GRAVEL CO.	R	2/20/2018			093739		6,318.54
2058	QUILL CORPORATION	R	2/20/2018			093740		395.96
2926	RICOH USA, INC.	R	2/20/2018			093741		443.51
3449	RIO BOEUF OIL & GAS CO., INC.	R	2/20/2018			093742		36.00
2086	RLP SERVICES	R	2/20/2018			093743		1,013.75
2117	SCHULENBURG PRINTING &	R	2/20/2018			093744		1,662.20
2140	SERVICE SUPPLY OF VICTORIA, IN	R	2/20/2018			093746		70.71
2148	SHELL FLEET PLUS	R	2/20/2018			093747		197.76
3919	SIGNATURE FIELD SERVICES	R	2/20/2018			093748		267.00
3914	SMITH & WARREN	R	2/20/2018			093749		219.01

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3921	SPRING HVAC, LLC	R	2/20/2018			093750		1,800.00
3787	RUTH STEFFEK	R	2/20/2018			093751		6.48
3812	TEXAN GLASS SOUTH	R	2/20/2018			093752		550.00
1035	TEXAS A&M AGRILIFE EXTENSION S	R	2/20/2018			093753		760.00
3900	TEXAS ASSOCIATION OF COUNTIES	R	2/20/2018			093754		230.00
2273	THE BACK OFFICE	R	2/20/2018			093755		365.00
2416	THOMSON REUTERS - WEST	R	2/20/2018			093756		210.00
3779	TUCH TIRE SERVICE, LTD	R	2/20/2018			093757		30.00
3913	TUMIS TIRE & AUTOMOTIVE, LLC	R	2/20/2018			093758		10.00
2382	UNIFIRST HOLDINGS, L.P.	R	2/20/2018			093759		343.69
2451	WHITLEY LUMBER YARD	R	2/20/2018			093760		132.94
3115	WIRE TWISTERS INC.	R	2/20/2018			093761		300.00
3013	WORTH HYDROCHEM OF CORPUS CHRI	R	2/20/2018			093762		250.00
2466	TRAMER J. WOYTEK	R	2/20/2018			093763		120.00
1	BLAKE A NIETO	R	2/21/2018			093764		6.00
1	CHRISTINE A MACHART	R	2/21/2018			093765		6.00
1	DWAYNE D BOETHEL	R	2/21/2018			093766		6.00
1	DONALD BERNSHAUSEN	R	2/21/2018			093767		6.00
1	EVELYN L BROOKS	R	2/21/2018			093768		6.00
1	LINDA H TIELKE	R	2/21/2018			093769		6.00
1	MEGAN R TOBOLA	R	2/21/2018			093770		6.00
1	RICARDO A CANSECO	R	2/21/2018			093771		6.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ALLEN H ESSE	R	2/21/2018			093772		6.00
1	MICHAEL W RAINOSEK	R	2/21/2018			093773		6.00
1	AMANISE B COLEMAN	R	2/21/2018			093774		6.00
1	ROBERT S MIKES	R	2/21/2018			093775		6.00
1	RONALD J OPELA	R	2/21/2018			093776		6.00
1	JAMIE T HARTWELL	R	2/21/2018			093777		6.00
1	LINDA G SLATTER	R	2/21/2018			093778		6.00
1	STEPHANIE CORONADO	R	2/21/2018			093779		6.00
1	FRANKLIN L NEUBAUER	R	2/21/2018			093780		6.00
1	PATRICK L HENKE	R	2/21/2018			093781		6.00
1	CHRISTINE WHEELOCK	R	2/21/2018			093782		6.00
1	MATTHEW L BLUDAU	R	2/21/2018			093783		6.00
1	WILLIAM R MOZISEK	R	2/21/2018			093784		6.00
1	BEVERLY B CAKA	V	2/21/2018			093785		6.00
1	BEVERLY B CAKA	UNPOST						
1	BEVERLY B CAKA	UNPOST						
	M-CHECK	UNPOST	V	2/27/2018		093785		6.00CR
1	CODY T ANDRESS	R	2/21/2018			093786		6.00
1	KYLE J FRANTA	R	2/21/2018			093787		6.00
1	HALI F BERGER	R	2/21/2018			093788		6.00
1	SABRA M HARMISON	R	2/21/2018			093789		6.00
1	DIANNE E OTTO	R	2/21/2018			093790		6.00
1	THOMAS GRAHMANN JR	R	2/21/2018			093791		6.00

VENDOR SET: 01 Lavaca County, TX
BANK: AP-C POOLED CASH-COUNTY
DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CAROLYN J PAULER	R	2/21/2018			093792		6.00
1	BARBARA J MCELROY	R	2/21/2018			093793		6.00
1	CRYSTAL D GAGNE	R	2/21/2018			093794		6.00
1	JAMES A KLIMITCHEK	R	2/21/2018			093795		6.00
1	ALAN J PILAT	R	2/21/2018			093796		6.00
1	FREDERICK P HUSER	R	2/21/2018			093797		6.00
1	CAROL A DIERRINGER	R	2/21/2018			093798		6.00
1	THOMAS C MACHA	R	2/21/2018			093799		6.00
1	ALLISON M BROSCHE	R	2/21/2018			093800		6.00
1	LINDA K DOLEZAL	R	2/21/2018			093801		6.00
1	PHILLIP D DEAUZAT	R	2/21/2018			093802		6.00
1	ASHLEY G STOCK	R	2/21/2018			093803		6.00
1	ROBERT B CHAPMAN	R	2/21/2018			093804		6.00
1	M L WINKENWERDER	R	2/21/2018			093805		6.00
1	L WINN-CHRISTENSON	R	2/21/2018			093806		6.00
1	JANIS HERMANN	R	2/21/2018			093807		6.00
1	JAMIE G CAMACHO	R	2/21/2018			093808		6.00
1	PEGGY BARRERA	R	2/21/2018			093809		6.00
1	ALBERTO MARISCAL	R	2/21/2018			093810		6.00
1	BETHANY A POKLUDA	R	2/21/2018			093811		6.00
1	PAUL J KOCIAN	R	2/21/2018			093812		6.00
1	MILDRED A ULBIG	R	2/21/2018			093813		6.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MONTY W HUBBARD	R	2/21/2018			093814		6.00
1	DONNA J SOBOTIK	R	2/21/2018			093815		6.00
1	DONALD L HORTON JR	R	2/21/2018			093816		6.00
1	LYNN K NEVLUD	R	2/21/2018			093817		6.00
1	CATHERINE F HAGAN	R	2/21/2018			093818		6.00
1	KOREY T KYLE	R	2/21/2018			093819		6.00
1	JOHNNY J PATEK	R	2/21/2018			093820		6.00
1	ANTHONY P LUDWIG	R	2/21/2018			093821		6.00
1	JEFFREY P LUDWIG	R	2/21/2018			093822		6.00
1	SHERIDAN R JOHNSON	R	2/21/2018			093823		6.00
1	DARLENE BARCAK	R	2/21/2018			093824		6.00
1	RAYMOND D WAGNER	R	2/21/2018			093825		6.00
1	SARAH G VREELAND	R	2/21/2018			093826		3.00
1034	AGENCY 405	R	2/26/2018			093827		3.00
3638	ALLSTAR MATERIALS, LLC	R	2/26/2018			093828		278.85
1053	AMERICAN ASSOCIATION OF NOTARI	R	2/26/2018			093829		85.94
1083	AT & T	R	2/26/2018			093830		74.62
2723	AT&T	R	2/26/2018			093831		234.92
2723	AT&T	R	2/26/2018			093832		110.54
1146	BILINGUAL COMMUNICATION CONSUL	R	2/26/2018			093833		778.40
3243	CENTENNIAL BANK	R	2/26/2018			093834		1,778.85
1244	CENTERPOINT ENERGY	R	2/26/2018			093835		71.55

VENDOR SET: 01 Lavaca County, TX
BANK: AP-C POOLED CASH-COUNTY
DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1244	CENTERPOINT ENERGY	R	2/26/2018			093836		116.07
1244	CENTERPOINT ENERGY	R	2/26/2018			093837		644.65
1244	CENTERPOINT ENERGY	R	2/26/2018			093838		508.38
3490	CENTRAL TEXAS CONCRETE AND ASP	R	2/26/2018			093839		1,750.00
1307	COLORADO MATERIALS CO	R	2/26/2018			093840		350.16
3091	COUNTY INFORMATION RESOURCE AG	R	2/26/2018			093841		118.00
3556	TED CROW	R	2/26/2018			093842		110.00
1389	DIESEL POWER SERVICES	R	2/26/2018			093843		1,539.83
3030	DOLLAR GENERAL-REGIONS 410526	R	2/26/2018			093844		41.10
1424	ELECTION SYSTEMS & SOFTWARE,	R	2/26/2018			093845		374.19
1438	JOHN CHRISTOPHER EVANS	R	2/26/2018			093846		500.00
1453	FASTENAL	R	2/26/2018			093847		82.84
1496	FRIENDS OF BENNETT CEMETERY	R	2/26/2018			093848		250.00
1498	JOHN STUART FRYER	R	2/26/2018			093849		7.00
1499	G & K	R	2/26/2018			093850		19.59
1556	GULF COAST PAPER CO, INC.	R	2/26/2018			093851		166.51
1571	HALLETTSVILLE TRIBUNE HERALD	R	2/26/2018			093852		51.75
1579	HAMMER AUTO REPAIR	R	2/26/2018			093853		502.90
3292	HEIMAN STATION, INC.	R	2/26/2018			093854		235.00
2647	SHERRY T. HENKE	R	2/26/2018			093855		332.45
3923	HERITAGE FOOD SERVICE GROUP, I	R	2/26/2018			093856		112.85
3639	TRAVIS M. HILL	R	2/26/2018			093857		200.00

VENDOR SET: 01 Lavaca County, TX
BANK: AP-C POOLED CASH-COUNTY
DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1626	HOLT CAT	R	2/26/2018			093858		13.59
1628	HOPE OF SOUTH TEXAS	R	2/26/2018			093859		63.00
3785	JAMES TELECO, INC.	R	2/26/2018			093860		81.25
3884	W. C. KIRKENDALL	R	2/26/2018			093861		71.94
2710	LABATT FOOD SERVICE	R	2/26/2018			093862		2,481.00
3703	LAVACA COUNTY CHILD WELFARE BO	R	2/26/2018			093863		198.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/26/2018			093864		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/26/2018			093865		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/26/2018			093866		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/26/2018			093867		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/26/2018			093868		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/26/2018			093869		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/26/2018			093870		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/26/2018			093871		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/26/2018			093872		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/26/2018			093873		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/26/2018			093874		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/26/2018			093875		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/26/2018			093876		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/26/2018			093877		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/26/2018			093878		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/26/2018			093879		22.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/26/2018			093880		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/26/2018			093881		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/26/2018			093882		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/26/2018			093883		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/26/2018			093884		7.50
1798	LAVACA SOIL & WATER	R	2/26/2018			093885		5,000.00
1808	LEOPOLD INSURANCE AGENCY	R	2/26/2018			093886		271.00
1835	JENNIFER ROTHER MACHACEK	R	2/26/2018			093887		200.00
1894	MILLER UNIFORMS & EMBLEMS INC.	R	2/26/2018			093888		66.25
3133	PRAXAIR DISTRIBUTION INC.	R	2/26/2018			093889		1,327.99
2058	QUILL CORPORATION	R	2/26/2018			093890		203.87
3924	HELEN SCHINDLER	R	2/26/2018			093891		100.00
3922	SHILOH CEMETERY ASSOCIATION	R	2/26/2018			093892		250.00
3594	SOUTHERN HEALTH PARTNERS, INC	R	2/26/2018			093893		6,486.90
2773	STAPLES ADVANTAGE	R	2/26/2018			093894		200.99
3747	STRYKER FLEX FINANCIAL	R	2/26/2018			093895		27,406.22
2244	TAC HEALTH BENEFITS POOL	R	2/26/2018			093896		2,468.04
3812	TEXAN GLASS SOUTH	R	2/26/2018			093897		350.00
2349	TEXAS GAS SERVICE	R	2/26/2018			093898		106.19
2322	DAYNA FONTAN TUTTLE	R	2/26/2018			093899		500.00
2971	TYCO INTEGRATED SECURITY LLC	R	2/26/2018			093900		118.40
3208	TYLER TECHNOLOGIES, INC	R	2/26/2018			093901		2,500.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2382	UNIFIRST HOLDINGS, L.P.	R	2/26/2018			093902		332.81
2422	RALPH A. WAGNER, M.D.	R	2/26/2018			093903		150.00
2423	TIMOTHY J. WAGNER, MD.	R	2/26/2018			093904		150.00
3435	WILLIAMSON COUNTY, CONSTABLE P	R	2/26/2018			093905		140.00
3686	WINK'S TECH SOLUTIONS, LLC	R	2/26/2018			093906		450.00
3892	CONTECH ENGINEERED SOLUTIONS L	R	2/27/2018			093907		355.20
1	BEVERLY CAKA BLAND	R	2/27/2018			093908		6.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	349	496,841.84	0.00	496,480.64
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	3,454.59	0.00	3,454.59
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	3 VOID DEBITS	177,132.18		
	VOID CREDITS	177,493.38CR	361.20CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP-C TOTALS:	353	499,935.23	0.00	499,935.23
BANK: AP-C TOTALS:	353	499,935.23	0.00	499,935.23

VENDOR SET: 01 Lavaca County, TX
 BANK: PY-C PAYROLL-COUNTY
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	2/09/2018			000000		43,851.35
1651	INTERNAL REVENUE SERVICE	D	2/23/2018			000000		43,244.63
1651	INTERNAL REVENUE SERVICE	D	2/28/2018			000000		6,009.37
1965	OFF. OF ATTY. GENERAL	D	2/09/2018			000000		1,109.74
1965	OFF. OF ATTY. GENERAL	D	2/23/2018			000000		1,109.74
1945	NATIONWIDE RETIREMENT SOLUTION	R	2/09/2018			059374		1,042.50
1795	LAVACA COUNTY	R	2/09/2018			059375		43,667.96
2244	TAC HEALTH BENEFITS POOL	R	2/09/2018			059376		1,117.60
1005	5 STAR LIFE INS. CO.	R	2/23/2018			059388		686.11
1050	ALLSTATE AMERICAN HERITAGE LIF	R	2/23/2018			059389		1,238.77
1945	NATIONWIDE RETIREMENT SOLUTION	R	2/23/2018			059390		1,042.50
2310	TRANSAMERICA LIFE INSURANCE CO	R	2/23/2018			059391		214.91
3043	DEARBORN NATIONAL	R	2/23/2018			059392		1,487.10
3817	MEDICAL AIR SERVICES ASSOCIATI	R	2/23/2018			059393		1,125.00
1795	LAVACA COUNTY	R	2/23/2018			059394		45,394.15
2244	TAC HEALTH BENEFITS POOL	R	2/23/2018			059395		112,377.20
1795	LAVACA COUNTY	R	2/28/2018			059402		5,525.36
2244	TAC HEALTH BENEFITS POOL	R	2/28/2018			059403		2,468.04

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	13	217,387.20	0.00	217,387.20
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	95,324.83	0.00	95,324.83
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: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
VENDOR SET: 01	BANK: PY-C	TOTALS:	18	312,712.03	0.00			312,712.03
BANK: PY-C	TOTALS:		18	312,712.03	0.00			312,712.03
REPORT TOTALS:			371	812,647.26	0.00			812,647.26

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: 2/01/2018 THRU 2/28/2018
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
