

VENDOR SET: 01 Lavaca County, TX
 BANK: * ALL BANKS
 DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1138	BEST WESTERN EXECUTIVE INN							
1138	BEST WESTERN EXECUTIVE INN							
	M-CHECK		V 10/22/2018			096021		89.99CR
	C-CHECK		V 10/16/2018			096295		
	C-CHECK		V 10/16/2018			096316		
	C-CHECK		V 10/16/2018			096326		
3727	TEXAS PUBLIC HEALTH ASSOCIATIO							
3727	TEXAS PUBLIC HEALTH ASSOCIATIO							
	C-CHECK		V 10/16/2018			096348		600.00CR

* * 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	689.99CR	689.99CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		5	689.99CR	0.00	0.00
BANK:	TOTALS:	5	689.99CR	0.00	0.00

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 DATE RANGE:10/01/2018 THRU 10/31/2018

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3611	CITIBANK, N.A.	D	10/22/2018			000000		1,656.43
1003	2ND 25TH JUD DIST COMMUNITY	R	10/02/2018			096173		390.00
1001	2ND 25TH JUDICIAL DIST PROB DE	R	10/02/2018			096174		25,493.00
3841	JESSICA POWELL ANDERS	R	10/02/2018			096175		450.00
2723	AT&T	R	10/02/2018			096176		38.38
1094	AT&T MOBILITY	R	10/02/2018			096177		206.75
1094	AT&T MOBILITY	R	10/02/2018			096178		921.38
1161	BOEHM TRACTOR SALES, INC.	R	10/02/2018			096179		18.82
3981	PETE CENOTTI, JR.	R	10/02/2018			096180		447.09
1244	CENTERPOINT ENERGY	R	10/02/2018			096181		30.71
1244	CENTERPOINT ENERGY	R	10/02/2018			096182		26.84
1244	CENTERPOINT ENERGY	R	10/02/2018			096183		26.84
1244	CENTERPOINT ENERGY	R	10/02/2018			096184		311.10
1262	CINTAS CORPORATION LOC. 083	R	10/02/2018			096185		105.05
1266	CITY OF HALLETTSVILLE	R	10/02/2018			096186		9,004.51
1268	CITY OF SHINER	R	10/02/2018			096187		26.95
1269	CITY OF YOAKUM UTILITIES	R	10/02/2018			096188		531.99
2817	JAMES MARTIN CLAUDER	R	10/02/2018			096189		150.00
3512	ANDREW JAY CONDIE	R	10/02/2018			096190		600.00
3091	COUNTY INFORMATION RESOURCE AG	R	10/02/2018			096191		194.00
1354	COURT COORDINATOR-25TH JUDICIA	R	10/02/2018			096192		1,966.00
1353	CRT COORDINATOR-2ND 25TH JUD D	R	10/02/2018			096193		1,930.50

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2871	DEPARTMENT OF INFORMATION RESO	R	10/02/2018			096194		18.10
3751	CINDY A. DURAN	R	10/02/2018			096195		720.00
1420	ECONO SIGNS, LLC.	R	10/02/2018			096196		162.56
3624	JONATHAN DANE FISCHER	R	10/02/2018			096197		1,800.00
3974	MARY A. FREEMAN	R	10/02/2018			096198		60.00
1551	GUADALUPE COUNTY	R	10/02/2018			096199		5,713.75
1550	GUADALUPE VALLEY ELECTRIC COOP	R	10/02/2018			096200		2,972.78
1616	TRAVIS M. HILL	R	10/02/2018			096201		1,800.00
3639	TRAVIS M. HILL	R	10/02/2018			096202		200.00
1617	LARRY HLAVAC	R	10/02/2018			096203		438.18
3622	LARRY CHRIS ILES	R	10/02/2018			096204		2,500.00
3267	LAVACA COUNTY CRIME STOPPERS	R	10/02/2018			096205		120.87
3929	MACHACEK & APPELT, PLLC	R	10/02/2018			096206		735.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	10/02/2018			096207		381.30
3982	MECHANISM EXCHANGE & REPAIR, I	R	10/02/2018			096208		136.57
1941	NATIONAL SHERIFFS' ASSOCIATION	R	10/02/2018			096209		115.00
1958	NU-WAY PEST CONTROL	R	10/02/2018			096210		565.00
3497	KATRINA DANNHAUS PACKARD	R	10/02/2018			096211		150.00
3673	KERRY L. PETERSON	R	10/02/2018			096212		95.53
3768	PITNEY BOWES POSTAGE BY PHONE	R	10/02/2018			096213		200.00
3133	PRAXAIR DISTRIBUTION INC.	R	10/02/2018			096214		22.43
2040	PREFERRED PLASTIC INC.	R	10/02/2018			096215		32.00

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3782	LORI SCHMID	R	10/02/2018			096216		268.14
2140	SERVICE SUPPLY OF VICTORIA, IN	R	10/02/2018			096217		19.87
2149	SHELL FLEET PLUS	R	10/02/2018			096218		154.97
2188	SOUTHERN TIRE MART, LLC	R	10/02/2018			096219		916.00
2205	TENA STEFFEK	R	10/02/2018			096220		1.64
3812	TEXAN GLASS SOUTH	R	10/02/2018			096221		225.00
3812	TEXAN GLASS SOUTH	R	10/02/2018			096222		225.00
2248	TEXAS ASSOCIATION OF COUNTIES	R	10/02/2018			096223		959.26
2346	TEXAS FACILITIES COMMISSION	R	10/02/2018			096224		94.50
2268	TEXAS HISTORICAL COMMISSION	R	10/02/2018			096225		100.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	10/02/2018			096226		150.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	10/02/2018			096227		150.00
2416	THOMSON REUTERS - WEST	R	10/02/2018			096228		180.00
3647	URIEL TUCK	R	10/02/2018			096229		464.58
2322	DAYNA FONTAN TUTTLE	R	10/02/2018			096230		500.00
2382	UNIFIRST HOLDINGS, INC.	R	10/02/2018			096231		72.17
2422	RALPH A. WAGNER, M.D.	R	10/02/2018			096232		175.00
2423	TIMOTHY J. WAGNER, MD.	R	10/02/2018			096233		175.00
2431	WALMART COMMUNITY/GEGRB	R	10/02/2018			096234		521.57
2885	WEX BANK	R	10/02/2018			096235		165.70
3983	WILLIS & ASSOCIATES	R	10/02/2018			096236		3,572.50
3686	WINK'S TECH SOLUTIONS, LLC	R	10/02/2018			096237		450.00

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1011	A-LINE AUTO PARTS	R	10/16/2018			096238		238.59
3299	AIR COMMUNICATIONS CO., INC	R	10/16/2018			096239		458.80
3638	ALLSTAR MATERIALS, LLC	R	10/16/2018			096240		551.10
1067	ANDERS AUTO SUPPLIES	R	10/16/2018			096241		44.61
1075	AQUA BEVERAGE COMPANY/OZARKA	R	10/16/2018			096242		87.73
1083	AT & T	R	10/16/2018			096243		85.34
1083	AT & T	R	10/16/2018			096244		85.94
1090	AT&T	R	10/16/2018			096245		5,271.70
1094	AT&T MOBILITY	R	10/16/2018			096246		37.99
1094	AT&T MOBILITY	R	10/16/2018			096247		76.61
1094	AT&T MOBILITY	R	10/16/2018			096248		522.74
3681	AUDREY BARRERA	R	10/16/2018			096249		4.91
1156	BOEDEKER AG SUPPLY, LLC	R	10/16/2018			096250		1,153.40
1161	BOEHM TRACTOR SALES, INC.	R	10/16/2018			096251		17.88
1168	BOUND TREE MEDICAL, LLC	R	10/16/2018			096252		90.82
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	10/16/2018			096253		2,419.01
1176	BRAUNTEX MATERIALS INC.	R	10/16/2018			096254		6,248.26
3831	CHRISTINE BROWN	R	10/16/2018			096255		79.03
2633	MICHAEL B. BUCHANEK	R	10/16/2018			096256		461.62
3711	PHYLLIS BUSH	R	10/16/2018			096257		42.29
1262	CINTAS CORPORATION LOC. 083	R	10/16/2018			096258		144.56
1267	CITY OF MOULTON	R	10/16/2018			096259		261.54

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1307	COLORADO MATERIALS, LTD.	R	10/16/2018			096260		3,555.45
1324	COOPER'S AUTO CENTER, INC.	R	10/16/2018			096261		1,079.83
1291	COUNTY JUDGES EDUCATION FUND	R	10/16/2018			096262		125.00
3281	WAYNE DENSON	R	10/16/2018			096263		127.53
1385	DEWITT POTH AND SON	R	10/16/2018			096264		542.53
1392	DISH NETWORK	R	10/16/2018			096265		195.02
1405	DON'S AUTOMOTIVE LLC	R	10/16/2018			096266		1,608.08
3788	E-BARR FEEDS, INC.	R	10/16/2018			096267		68.00
1424	ELECTION SYSTEMS & SOFTWARE,	R	10/16/2018			096268		955.50
1434	LEN ESTRADA	R	10/16/2018			096269		22.89
3624	JONATHAN DANE FISCHER	R	10/16/2018			096270		300.00
1513	GAYLORD BROS., INC.	R	10/16/2018			096271		130.00
1540	GRAINGER	R	10/16/2018			096272		65.60
1531	GREATAMERICA FINANCIAL SERVICE	R	10/16/2018			096273		235.00
1551	GUADALUPE COUNTY	R	10/16/2018			096274		16.01
1556	GULF COAST PAPER CO, INC.	R	10/16/2018			096275		380.03
1578	HALLIE HALL	R	10/16/2018			096276		174.81
1562	HALLETTSVILLE COMMUNICATIONS	R	10/16/2018			096277		124.00
1565	HALLETTSVILLE HARDWARE & AUTO	R	10/16/2018			096278		410.92
1571	HALLETTSVILLE TRIBUNE HERALD	R	10/16/2018			096279		151.95
2907	HALLETTSVILLE VETERINARY HOSPI	R	10/16/2018			096280		55.26
3292	HEIMAN STATION, INC.	R	10/16/2018			096281		45.00

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3584	HILL COUNTRY TECH GUYS	R	10/16/2018			096282		7,573.75
1616	TRAVIS M. HILL	R	10/16/2018			096283		173.31
1619	HOFFER TRUCK COMPANY	R	10/16/2018			096284		5,386.68
1626	HOLT CAT	R	10/16/2018			096285		891.56
3621	INTAB, LLC	R	10/16/2018			096286		95.35
3678	JACKSON LOCK & KEY	R	10/16/2018			096287		173.15
3785	JAMES TELECO, INC.	R	10/16/2018			096288		1,371.55
2643	JOHN DEERE FINANCIAL	R	10/16/2018			096289		101.33
2031	DANA JOHNSON	R	10/16/2018			096290		186.82
4022	KELLY MUDD EQUIPMENT CO LLC	R	10/16/2018			096291		65.95
2710	LABATT FOOD SERVICE LLC	R	10/16/2018			096292		2,805.54
1792	LARRY'S SALES & SERVICE	R	10/16/2018			096293		272.24
1774	LAVACA CO OFFICE SUPPLY INC.	R	10/16/2018			096294		786.12
1796	LAVACA FARM EQUIPMENT, INC.	R	10/16/2018			096296		92.40
1808	LEOPOLD INSURANCE AGENCY LLC	R	10/16/2018			096297		71.00
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	10/16/2018			096298		154.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	10/16/2018			096299		104.52
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	10/16/2018			096300		4,485.00
1827	LUDWIG REPAIR SHOP	R	10/16/2018			096301		81.25
1935	McCREARY, VESELKA, BRAGG & ALL	R	10/16/2018			096302		591.00
2899	SANDRA MIGL	R	10/16/2018			096303		19.08
4024	MILLER UNIFORMS & EQUIPMENT	R	10/16/2018			096304		49.98

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1907	MORROW HARDWARE CO.	R	10/16/2018			096305		70.03
1914	MOULTON EAGLE	R	10/16/2018			096306		16.45
1912	MOULTON FIRE DEPT	R	10/16/2018			096307		700.00
3231	NEWWAVE COMMUNICATIONS	R	10/16/2018			096308		95.22
3231	NEWWAVE COMMUNICATIONS	R	10/16/2018			096309		1,334.59
3180	KEVIN NOLLKAMPER	R	10/16/2018			096310		3,853.67
3431	NOVITAS SOLUTIONS, INC.	R	10/16/2018			096311		931.12
3508	O'REILLY AUTO PARTS	R	10/16/2018			096312		131.44
3828	OFFICE CHAIRS USA.COM	R	10/16/2018			096313		1,802.00
1992	PARKER LUMBER	R	10/16/2018			096314		64.13
1999	PAUL'S SUPPLY, INC.	R	10/16/2018			096315		1,065.60
3673	KERRY L. PETERSON	R	10/16/2018			096317		20.00
2021	PICHA AUTOMOTIVE	R	10/16/2018			096318		977.01
3966	PINEYWOODS CONSTRUCTION SERVIC	R	10/16/2018			096319		16,473.60
2035	POSTMASTER	R	10/16/2018			096320		100.00
3133	PRAXAIR DISTRIBUTION INC.	R	10/16/2018			096321		109.28
2044	PRIHODA GRAVEL CO.	R	10/16/2018			096322		3,531.59
2048	PROSPERITY BANK	R	10/16/2018			096323		33.92
2058	QUILL CORPORATION	R	10/16/2018			096324		106.56
2066	RAINOSEK'S TRUE VALUE	R	10/16/2018			096325		661.60
2983	RICOH USA, INC.	R	10/16/2018			096327		350.00
3270	CAROL ROGERS	R	10/16/2018			096328		2.18

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2671	SAFESITE, INC.	R	10/16/2018			096329		1,200.00
2108	SAM'S CLUB	R	10/16/2018			096330		923.86
2110	SAN BERNARD ELECTRIC COOP., IN	R	10/16/2018			096331		173.00
3984	SCHERER KUBOTA	R	10/16/2018			096332		41.35
2117	SCHULENBURG PRINTING &	R	10/16/2018			096333		734.94
2143	DEBORAH A. SEVCIK	R	10/16/2018			096334		53.57
2864	KAREN SHIMEK	R	10/16/2018			096335		12.54
3861	SHINER 4 WAY SERVICE CENTER	R	10/16/2018			096336		7.00
2160	SHINER GAZETTE	R	10/16/2018			096337		15.05
2171	MARY SKLAR	R	10/16/2018			096338		6.54
2184	SOEHNGE DO-IT CENTER	R	10/16/2018			096339		17.16
3682	SOUTHWEST REFRIGERATION	R	10/16/2018			096340		259.67
2201	STATE COMPROLLER	R	10/16/2018			096341		3.12
2207	BARBARA STEFFEK	R	10/16/2018			096342		2.18
2228	SWEET HOME VOLUNTEER FIRE DEPA	R	10/16/2018			096343		100.00
2331	TEXAS COMMISSION ON ENVIRONMEN	R	10/16/2018			096344		240.00
2598	TEXAS DEPARTMENT OF MOTOR VEHI	R	10/16/2018			096345		361.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	10/16/2018			096346		55.00
2346	TEXAS FACILITIES COMMISSION	R	10/16/2018			096347		155.00
3727	TEXAS PUBLIC HEALTH ASSOCIATIO	V	10/16/2018			096348		600.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	10/16/2018			096349		150.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	10/16/2018			096350		150.00

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2366	TEXAS STATE UNIVERSITY/SAN MAR	R	10/16/2018			096351		150.00
1004	THIRD ADMINISTRATIVE JUDICIAL	R	10/16/2018			096352		1,222.53
2416	THOMSON REUTERS - WEST	R	10/16/2018			096353		220.50
1408	THYSSENKRUPP ELEVATOR CORP.	R	10/16/2018			096354		908.06
3769	TOMMY'S AUTOMOTIVE	R	10/16/2018			096355		296.79
2308	TRAVIS COUNTY MEDICAL EXAMINER	R	10/16/2018			096356		2,900.00
3208	TYLER TECHNOLOGIES, INC	R	10/16/2018			096357		14,287.46
2382	UNIFIRST HOLDINGS, INC.	R	10/16/2018			096358		582.12
2399	VICTORIA COUNTY	R	10/16/2018			096359		5,830.00
2885	WEX BANK	R	10/16/2018			096360		726.93
3701	JAMES WHITED	R	10/16/2018			096361		125.71
2451	WHITLEY LUMBER YARD	R	10/16/2018			096362		724.82
2635	CHRISTY WILSON	R	10/16/2018			096363		5.45
2473	YOAKUM HERALD-TIMES	R	10/16/2018			096364		21.70
2478	YOAKUM VOLUNTEER FIRE DEPARTME	R	10/16/2018			096365		800.00
3990	ALLAN'S WRECKER SERVICE, INC.	R	10/22/2018			096366		125.00
3638	ALLSTAR MATERIALS, LLC	R	10/22/2018			096367		555.50
1083	AT & T	R	10/22/2018			096368		49.25
2723	AT&T	R	10/22/2018			096369		265.39
2723	AT&T	R	10/22/2018			096370		317.84
1176	BRAUNTEX MATERIALS INC.	R	10/22/2018			096371		352.13
3826	CHARTER CHEMICAL SOLUTIONS	R	10/22/2018			096372		3,740.00

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1262	CINTAS CORPORATION LOC. 083	R	10/22/2018			096373		18.39
1266	CITY OF HALLETTSVILLE	R	10/22/2018			096374		25.25
1267	CITY OF MOULTON	R	10/22/2018			096375		14.90
1268	CITY OF SHINER	R	10/22/2018			096376		8.55
1271	CITY OF YOAKUM	R	10/22/2018			096377		14.74
1307	COLORADO MATERIALS, LTD.	R	10/22/2018			096378		265.32
3512	ANDREW JAY CONDIE	R	10/22/2018			096379		200.00
1324	COOPER'S AUTO CENTER, INC.	R	10/22/2018			096380		633.80
3988	CRISIS CENTER OF COMAL COUNTY	R	10/22/2018			096381		678.00
3536	KYLE A. DENNEY	R	10/22/2018			096382		300.00
1389	DIESEL POWER SERVICES	R	10/22/2018			096383		1,703.83
1424	ELECTION SYSTEMS & SOFTWARE,	R	10/22/2018			096384		12,606.96
1446	FAIR-WEST TRAILERS	R	10/22/2018			096385		14.33
3624	JONATHAN DANE FISCHER	R	10/22/2018			096386		200.00
1498	JOHN STUART FRYER	R	10/22/2018			096387		67.00
3941	GONZALES REGIONAL CHILDREN'S A	R	10/22/2018			096388		855.00
3941	GONZALES REGIONAL CHILDREN'S A	R	10/22/2018			096389		755.00
3941	GONZALES REGIONAL CHILDREN'S A	R	10/22/2018			096390		780.00
3941	GONZALES REGIONAL CHILDREN'S A	R	10/22/2018			096391		780.00
1556	GULF COAST PAPER CO, INC.	R	10/22/2018			096392		178.44
1562	HALLETTSVILLE COMMUNICATIONS	R	10/22/2018			096393		412.84
1616	TRAVIS M. HILL	R	10/22/2018			096394		600.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1617	LARRY HLAVAC	R	10/22/2018			096395		383.68
3188	KENNETH E. KVINTA	R	10/22/2018			096396		600.00
1756	LAVACA COUNTY	R	10/22/2018			096397		1,455.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	10/22/2018			096398		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	10/22/2018			096399		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	10/22/2018			096400		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	10/22/2018			096401		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	10/22/2018			096402		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	10/22/2018			096403		22.00
3989	SABINO MARTINEZ	R	10/22/2018			096404		1,200.00
3982	MECHANISM EXCHANGE & REPAIR, I	R	10/22/2018			096405		117.73
2620	MID-COAST FAMILY SERVICES	R	10/22/2018			096406		99.65
3906	MITEL NETWORKS, INC.	R	10/22/2018			096407		4,826.07
3180	KEVIN NOLLKAMPER	R	10/22/2018			096408		875.84
1994	PAT'S SERVICE CENTER	R	10/22/2018			096409		2,743.85
3673	KERRY L. PETERSON	R	10/22/2018			096410		40.00
3068	EDWARD PUSTKA	R	10/22/2018			096411		301.70
2058	QUILL CORPORATION	R	10/22/2018			096412		198.34
2148	SHELL FLEET PLUS	R	10/22/2018			096413		423.76
2168	SIRCHIE FINGER PRINT LABORATOR	R	10/22/2018			096414		86.61
2244	TAC HEALTH BENEFITS POOL	R	10/22/2018			096415		3,422.32
3900	TEXAS ASSOCIATION OF COUNTIES	R	10/22/2018			096416		180.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2349	TEXAS GAS SERVICE	R	10/22/2018			096417		70.30
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	10/22/2018			096418		150.00
2581	TIM'S BODY & PAINT	R	10/22/2018			096419		427.20
2382	UNIFIRST HOLDINGS, INC.	R	10/22/2018			096420		72.60
2419	WAGNER MEDICAL CLINIC	R	10/22/2018			096421		280.00
1	DAN BALZER	R	10/23/2018			096422		40.00
1	BEVERLY CHUMCHAL	R	10/23/2018			096423		40.00
1	DELORIS GAGNE	R	10/23/2018			096424		40.00
1	CORY MATULA	R	10/23/2018			096425		40.00
1	SYLVIA K MAYBERRY	R	10/23/2018			096426		40.00
1	MAX NIKEL JR	R	10/23/2018			096427		40.00
1	R. SCOTT NOBLES	R	10/23/2018			096428		40.00
1	CONNIE PHILLIPS	R	10/23/2018			096429		40.00
1	TRACEY VOGEL	R	10/23/2018			096430		40.00
1	BEVERLY WAGNER	R	10/23/2018			096431		40.00
3638	ALLSTAR MATERIALS, LLC	R	10/30/2018			096432		138.60
3841	JESSICA POWELL ANDERS	R	10/30/2018			096433		600.00
2723	AT&T	R	10/30/2018			096434		38.55
1094	AT&T MOBILITY	R	10/30/2018			096435		207.82
1094	AT&T MOBILITY	R	10/30/2018			096436		904.83
1176	BRAUNTEX MATERIALS INC.	R	10/30/2018			096437		2,330.45
2778	BRAZORIA COUNTY CIVIL DIVISION	R	10/30/2018			096438		75.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3071	RICHARD W. BROWN	R	10/30/2018			096439		322.41
1244	CENTERPOINT ENERGY	R	10/30/2018			096440		30.71
1244	CENTERPOINT ENERGY	R	10/30/2018			096441		26.84
1244	CENTERPOINT ENERGY	R	10/30/2018			096442		26.84
1244	CENTERPOINT ENERGY	R	10/30/2018			096443		303.07
1262	CINTAS CORPORATION LOC. 083	R	10/30/2018			096444		43.33
1269	CITY OF YOAKUM UTILITIES	R	10/30/2018			096445		380.33
2817	JAMES MARTIN CLAUDE	R	10/30/2018			096446		450.00
1307	COLORADO MATERIALS, LTD.	R	10/30/2018			096447		23,253.39
3091	COUNTY INFORMATION RESOURCE AG	R	10/30/2018			096448		194.00
3132	DASH MEDICAL GLOVES	R	10/30/2018			096449		496.30
3751	CINDY A. DURAN	R	10/30/2018			096450		1,040.00
1438	JOHN CHRISTOPHER EVANS	R	10/30/2018			096451		1,050.00
3624	JONATHAN DANE FISCHER	R	10/30/2018			096452		1,200.00
1540	GRAINGER	R	10/30/2018			096453		475.74
1556	GULF COAST PAPER CO, INC.	R	10/30/2018			096454		382.59
1562	HALETTSVILLE COMMUNICATIONS	R	10/30/2018			096455		33.00
2647	SHERRY T. HENKE	R	10/30/2018			096456		411.82
3584	HILL COUNTRY TECH GUYS	R	10/30/2018			096457		96.28
1616	TRAVIS M. HILL	R	10/30/2018			096458		900.00
3639	TRAVIS M. HILL	R	10/30/2018			096459		200.00
1626	HOLT CAT	R	10/30/2018			096460		759.81

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3952	ARTESSIA K. HOUSE	R	10/30/2018			096461		300.00
3404	MARK IVEY	R	10/30/2018			096462		350.44
3957	iWORQ SYSTEMS	R	10/30/2018			096463		4,250.00
3991	GUSSIE KELNER	R	10/30/2018			096464		5.40
3188	KENNETH E. KVINTA	R	10/30/2018			096465		2,166.00
2710	LABATT FOOD SERVICE LLC	R	10/30/2018			096466		1,854.88
1774	LAVACA CO OFFICE SUPPLY INC.	R	10/30/2018			096467		1,284.11
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	10/30/2018			096468		7.50
1805	LEIST VIDEOGRAPHY	R	10/30/2018			096469		175.00
1808	LEOPOLD INSURANCE AGENCY LLC	R	10/30/2018			096470		50.00
3929	MACHACEK & APPELT, PLLC	R	10/30/2018			096471		450.00
1841	MAGIC INDUSTRIES, INC.	R	10/30/2018			096472		143.62
3992	MARTIN PRINTING COMPANY	R	10/30/2018			096473		66.75
3508	O'REILLY AUTO PARTS	R	10/30/2018			096474		33.95
3789	NANCY OBELGONER	R	10/30/2018			096475		13.26
1978	OMNIBASE SERVICES OF TEXAS	R	10/30/2018			096476		270.00
1984	SHANA OPELA	R	10/30/2018			096477		222.79
1994	PAT'S SERVICE CENTER	R	10/30/2018			096478		7.00
3966	PINEYWOODS CONSTRUCTION SERVIC	R	10/30/2018			096479		5,902.00
3768	PITNEY BOWES POSTAGE BY PHONE	R	10/30/2018			096480		165.00
3883	ALBERT L. POZZI	R	10/30/2018			096481		1,093.75
3133	PRAXAIR DISTRIBUTION INC.	R	10/30/2018			096482		1,388.79

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2058	QUILL CORPORATION	R	10/30/2018			096483		405.51
2926	RICOH USA, INC.	R	10/30/2018			096484		619.07
2140	SERVICE SUPPLY OF VICTORIA, IN	R	10/30/2018			096485		36.00
3561	YVETT SHUGART	R	10/30/2018			096486		62.67
3594	SOUTHERN HEALTH PARTNERS, INC	R	10/30/2018			096487		7,946.92
3882	MARY ELLEN SPEYRER	R	10/30/2018			096488		667.15
3900	TEXAS ASSOCIATION OF COUNTIES	R	10/30/2018			096489		180.00
2322	DAYNA FONTAN TUTTLE	R	10/30/2018			096490		500.00
3378	TX DEPARTMENT OF STATE HEALTH	R	10/30/2018			096491		7.32
3511	NAWAZ UKANI	R	10/30/2018			096492		150.00
2382	UNIFIRST HOLDINGS, INC.	R	10/30/2018			096493		205.41
2422	RALPH A. WAGNER, M.D.	R	10/30/2018			096494		175.00
2423	TIMOTHY J. WAGNER, MD.	R	10/30/2018			096495		175.00
2431	WALMART COMMUNITY/GECRB	R	10/30/2018			096496		249.54
2440	WENDEL MOTOR COMPANY, INC.	R	10/30/2018			096497		119.39
3686	WINK'S TECH SOLUTIONS, LLC	R	10/30/2018			096498		450.00
2466	TRAMER J. WOYTEK	R	10/30/2018			096499		64.57
1	BEVERLY CHUMCHAL	R	10/31/2018			096500		40.00
1	CONNIE DITTRICH	R	10/31/2018			096501		40.00
1	CORY MATULA	R	10/31/2018			096502		40.00
1	SYLVIA K MAYBERRY	R	10/31/2018			096503		40.00
1	MAX NIKEL JR	R	10/31/2018			096504		40.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	R. SCOTT NOBLES	R	10/31/2018			096505		40.00
1	CONNIE PHILLIPS	R	10/31/2018			096506		40.00
1	TRACEY VOGEL	R	10/31/2018			096507		40.00
1	BEVERLY WAGNER	R	10/31/2018			096508		40.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	332	306,033.99	0.00	305,433.99
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	1,656.43	0.00	1,656.43
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:	333	307,690.42	0.00	307,090.42
BANK: AP-C TOTALS:	333	307,690.42	0.00	307,090.42

VENDOR SET: 01 Lavaca County, TX
 BANK: PY-C PAYROLL-COUNTY
 DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	10/05/2018			000000		43,501.57
1651	INTERNAL REVENUE SERVICE	D	10/19/2018			000000		45,547.36
1651	INTERNAL REVENUE SERVICE	D	10/31/2018			000000		3,836.59
1965	OFF. OF ATTY. GENERAL	D	10/05/2018			000000		837.43
1965	OFF. OF ATTY. GENERAL	D	10/19/2018			000000		837.43
1945	NATIONWIDE RETIREMENT SOLUTION	V	9/21/2018			059832		1,185.00
1945	NATIONWIDE RETIREMENT SOLUTION							
1945	NATIONWIDE RETIREMENT SOLUTION							
M-CHECK	NATIONWIDE RETIREMENT SOUNPOST	V	10/09/2018			059832		1,185.00CR
1945	NATIONWIDE RETIREMENT SOLUTION	R	10/05/2018			059858		1,185.00
1795	LAVACA COUNTY	R	10/05/2018			059859		43,692.81
2244	TAC HEALTH BENEFITS POOL	R	10/05/2018			059860		1,162.31
1945	NATIONWIDE RETIREMENT SOLUTION	R	10/09/2018			059861		1,185.00
1005	5 STAR LIFE INS. CO.	R	10/19/2018			059873		644.44
1050	ALLSTATE AMERICAN HERITAGE LIF	R	10/19/2018			059874		1,554.40
1945	NATIONWIDE RETIREMENT SOLUTION	R	10/19/2018			059875		1,185.00
2310	TRANSAMERICA LIFE INSURANCE CO	R	10/19/2018			059876		214.91
3043	DEARBORN NATIONAL	R	10/19/2018			059877		1,619.50
3817	MEDICAL AIR SERVICES ASSOCIATI	R	10/19/2018			059878		1,164.00
1795	LAVACA COUNTY	R	10/19/2018			059879		47,871.81
2244	TAC HEALTH BENEFITS POOL	R	10/19/2018			059880		115,218.19
1795	LAVACA COUNTY	R	10/31/2018			059887		3,726.69
2244	TAC HEALTH BENEFITS POOL	R	10/31/2018			059888		2,566.74

VENDOR SET: 01 Lavaca County, TX
 BANK: PY-C PAYROLL-COUNTY
 DATE RANGE:10/01/2018 THRU 10/31/2018

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:	14	221,805.80	0.00	222,990.80
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	94,560.38	0.00	94,560.38
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS 1,185.00		
		VOID CREDITS 1,185.00CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY-C TOTALS:	20	317,551.18	0.00	317,551.18
BANK: PY-C TOTALS:	20	317,551.18	0.00	317,551.18
REPORT TOTALS:	353	625,241.60	0.00	624,641.60

SELECTION CRITERIA

VENDOR SET: 01-LAVACA COUNTY AUDITOR
VENDOR: ALL
BANK CODES: Include: AP-C , PY-C
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2018 THRU 10/31/2018
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
