

VENDOR SET: 01 Lavaca County, TX
 BANK: * ALL BANKS
 DATE RANGE: 9/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1945	NATIONWIDE RETIREMENT SOLUTION							
1945	NATIONWIDE RETIREMENT SOLUTION							
1	C-CHECK	NATIONWIDE RETIREMENT SOLUTION	UNPOST	V	9/21/2018		059832	1,185.00CR
1		KELLY R JERNIGAN	UNPOST					
1	M-CHECK	KELLY R JERNIGAN	UNPOST	V	9/18/2018		088449	6.00CR
1		KEN BASQUEZ	UNPOST					
1	M-CHECK	KEN BASQUEZ	UNPOST	V	9/18/2018		088453	6.00CR
1		MASON R HALL	UNPOST					
1	M-CHECK	MASON R HALL	UNPOST	V	9/18/2018		088454	6.00CR
1		JUSTIN W ROTHER	UNPOST					
1	M-CHECK	JUSTIN W ROTHER	UNPOST	V	9/18/2018		088458	6.00CR
1		JOHN A NAJVAR	UNPOST					
1	M-CHECK	JOHN A NAJVAR	UNPOST	V	9/18/2018		088468	6.00CR
1		KELLY V STROUPE	UNPOST					
1	M-CHECK	KELLY V STROUPE	UNPOST	V	9/18/2018		088471	6.00CR
1		SANDY GALVAN	UNPOST					
1	M-CHECK	SANDY GALVAN	UNPOST	V	9/18/2018		088498	6.00CR
1		GEORGIA FLOWERS	UNPOST					
1	M-CHECK	GEORGIA FLOWERS	UNPOST	V	9/18/2018		088509	6.00CR
1		CYNTHIA HAZELWOOD	UNPOST					
1	M-CHECK	CYNTHIA HAZELWOOD	UNPOST	V	9/18/2018		088515	6.00CR
1		RAYMOND L ADAMS	UNPOST					
1	M-CHECK	RAYMOND L ADAMS	UNPOST	V	9/18/2018		088692	6.00CR
1		TERRY P POHL	UNPOST					
1	M-CHECK	TERRY P POHL	UNPOST	V	9/18/2018		088704	6.00CR
1		BARBARA L SHEPHARD	UNPOST					
1	M-CHECK	BARBARA L SHEPHARD	UNPOST	V	9/18/2018		088706	6.00CR
1		JASON KOLOS	UNPOST					
1	M-CHECK	JASON KOLOS	UNPOST	V	9/18/2018		089007	6.00CR
3632		ASHLEY MRAZ	UNPOST					
3632	M-CHECK	ASHLEY MRAZ	UNPOST	V	9/18/2018		089134	1.08CR
2402		VICTORIA MORTUARY SERV, INC.	UNPOST					
2402	M-CHECK	VICTORIA MORTUARY SERV, INC.	UNPOST	V	9/18/2018		089178	350.00CR
1		CLARENCE WALKER JR	UNPOST					

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1	CLARENCE WALKER JR	UNPOST						
M-CHECK	CLARENCE WALKER JR	UNPOST	V 9/19/2018			089494		6.00CR
3756	MERRI SMITH NICHOLS							
3756	MERRI SMITH NICHOLS							
M-CHECK	MERRI SMITH NICHOLS	UNPOST	V 9/19/2018			089818		60.00CR
3792	NATALI RESENDIZ							
3792	NATALI RESENDIZ							
M-CHECK	NATALI RESENDIZ	UNPOST	V 9/19/2018			089991		1.00CR
1	BRITNIE D LATHAM	UNPOST						
1	BRITNIE D LATHAM	UNPOST						
M-CHECK	BRITNIE D LATHAM	UNPOST	V 9/19/2018			090607		6.00CR
1	SHERRI L RAEKE	UNPOST						
1	SHERRI L RAEKE	UNPOST						
M-CHECK	SHERRI L RAEKE	UNPOST	V 9/19/2018			090615		6.00CR
1	KEVIN W SPANN	UNPOST						
1	KEVIN W SPANN	UNPOST						
M-CHECK	KEVIN W SPANN	UNPOST	V 9/19/2018			090618		6.00CR
1	LORI BETH MALINA	UNPOST						
1	LORI BETH MALINA	UNPOST						
M-CHECK	LORI BETH MALINA	UNPOST	V 9/19/2018			090748		40.00CR
3835	STEVEN CRAIG KNIGHT							
3835	STEVEN CRAIG KNIGHT							
M-CHECK	STEVEN CRAIG KNIGHT	UNPOST	V 9/19/2018			091254		3.16CR
1	MEAGAN E MARCELLUS	UNPOST						
1	MEAGAN E MARCELLUS	UNPOST						
M-CHECK	MEAGAN E MARCELLUS	UNPOST	V 9/19/2018			091324		15.00CR
1	ELIZABETH WEISSER	UNPOST						
1	ELIZABETH WEISSER	UNPOST						
M-CHECK	ELIZABETH WEISSER	UNPOST	V 9/19/2018			091347		6.00CR
1	JESSICA GARRISON	UNPOST						
1	JESSICA GARRISON	UNPOST						
M-CHECK	JESSICA GARRISON	UNPOST	V 9/19/2018			091356		6.00CR
1	CLAYTON WIMBERLY	UNPOST						
1	CLAYTON WIMBERLY	UNPOST						
M-CHECK	CLAYTON WIMBERLY	UNPOST	V 9/19/2018			091362		6.00CR
1	SAMANTHA WURM	UNPOST						
1	SAMANTHA WURM	UNPOST						
M-CHECK	SAMANTHA WURM	UNPOST	V 9/19/2018			091364		6.00CR
1	ZACHARY CHUMCHAL	UNPOST						
1	ZACHARY CHUMCHAL	UNPOST						
M-CHECK	ZACHARY CHUMCHAL	UNPOST	V 9/19/2018			091367		6.00CR
1	KAITLYN B APPELT	UNPOST						
1	KAITLYN B APPELT	UNPOST						
M-CHECK	KAITLYN B APPELT	UNPOST	V 9/19/2018			091379		6.00CR
1	DARREN J FIKAC	UNPOST						
1	DARREN J FIKAC	UNPOST						
M-CHECK	DARREN J FIKAC	UNPOST	V 9/19/2018			091383		6.00CR
1	EDGAR E TESCH	UNPOST						

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1	EDGAR E TESCH	UNPOST						
	M-CHECK	EDGAR E TESCH	UNPOST	V	9/19/2018	091411		6.00CR
1	DARLENE R DUFFIN	UNPOST						
1	DARLENE R DUFFIN	UNPOST						
	M-CHECK	DARLENE R DUFFIN	UNPOST	V	9/19/2018	091561		6.00CR
1	RICARDO MORENO	UNPOST						
1	RICARDO MORENO	UNPOST						
	M-CHECK	RICARDO MORENO	UNPOST	V	9/19/2018	091568		6.00CR
1	DALTON BUBELA	UNPOST						
1	DALTON BUBELA	UNPOST						
	M-CHECK	DALTON BUBELA	UNPOST	V	9/19/2018	091598		6.00CR
1	CHRISTOPHER WATSON II	UNPOST						
1	CHRISTOPHER WATSON II	UNPOST						
	M-CHECK	CHRISTOPHER WATSON II	UNPOST	V	9/19/2018	091599		6.00CR
1	JEREMY H SAYLORS	UNPOST						
1	JEREMY H SAYLORS	UNPOST						
	M-CHECK	JEREMY H SAYLORS	UNPOST	V	9/19/2018	091600		6.00CR
1	RUPERTO M HERRERA	UNPOST						
1	RUPERTO M HERRERA	UNPOST						
	M-CHECK	RUPERTO M HERRERA	UNPOST	V	9/19/2018	091601		6.00CR
	C-CHECK	VOID CHECK		V	9/10/2018	095954		
	C-CHECK	VOID CHECK		V	9/10/2018	095986		
	C-CHECK	VOID CHECK		V	9/10/2018	095990		
1138	BEST WESTERN EXECUTIVE INN							
1138	BEST WESTERN EXECUTIVE INN							
	C-CHECK	BEST WESTERN EXECUTIVE INN	UNPOST	V	9/18/2018	096021		89.99CR
	C-CHECK	VOID CHECK		V	9/18/2018	096048		
	C-CHECK	VOID CHECK		V	9/18/2018	096073		
	C-CHECK	VOID CHECK		V	9/18/2018	096074		
	C-CHECK	VOID CHECK		V	9/18/2018	096075		
	C-CHECK	VOID CHECK		V	9/18/2018	096076		
	C-CHECK	VOID CHECK		V	9/24/2018	096152		

* * 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:	49	VOID DEBITS	0.00	
		VOID CREDITS	1,931.23CR	1,931.23CR
				0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			49	1,931.23CR	0.00	0.00
BANK:	TOTALS:		49	1,931.23CR	0.00	0.00

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3611	CITIBANK, N.A.	D	9/18/2018			000000		2,117.54
2871	DEPARTMENT OF INFORMATION RESO	V	10/10/2017			092277		65.24
2871	DEPARTMENT OF INFORMATION RESO							
2871	DEPARTMENT OF INFORMATION RESO							
M-CHECK	DEPARTMENT OF INFORMATIOUNPOST	V	9/25/2018			092277		65.24CR
1007	A-1 SHINER FIRE & SAFETY, INC.	R	9/04/2018			095883		332.41
3968	ACCELERATED CARD COMPANY LLC	R	9/04/2018			095884		920.00
2498	APPRAISAL & COLLECTION TECHNOL	R	9/04/2018			095885		998.00
1094	AT&T MOBILITY	R	9/04/2018			095886		206.75
1161	BOEHM TRACTOR SALES, INC.	R	9/04/2018			095887		274.80
1176	BRAUNTEX MATERIALS INC.	R	9/04/2018			095888		722.67
3243	CENTENNIAL BANK	R	9/04/2018			095889		1,778.85
1262	CINTAS CORPORATION LOC. 083	R	9/04/2018			095890		105.05
1266	CITY OF HALLETTSVILLE	R	9/04/2018			095891		9,738.25
1268	CITY OF SHINER	R	9/04/2018			095892		26.95
1269	CITY OF YOAKUM UTILITIES	R	9/04/2018			095893		541.02
1307	COLORADO MATERIALS, LTD.	R	9/04/2018			095894		32,562.30
3512	ANDREW JAY CONDIE	R	9/04/2018			095895		600.00
2871	DEPARTMENT OF INFORMATION RESO	R	9/04/2018			095896		15.88
1389	DIESEL POWER SERVICES	R	9/04/2018			095897		5,394.72
1392	DISH NETWORK	R	9/04/2018			095898		195.02
1438	JOHN CHRISTOPHER EVANS	R	9/04/2018			095899		1,400.00
3624	JONATHAN DANE FISCHER	R	9/04/2018			095900		2,100.00

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3972	JENNA GRAY	R	9/04/2018			095901		1.00
1548	GT DISTRIBUTORS, INC.	R	9/04/2018			095902		8,784.00
1556	GULF COAST PAPER CO, INC.	R	9/04/2018			095903		63.57
1562	HALLETTSVILLE COMMUNICATIONS	R	9/04/2018			095904		440.00
3639	TRAVIS M. HILL	R	9/04/2018			095905		200.00
1628	HOPE OF SOUTH TEXAS	R	9/04/2018			095906		18.00
3188	KENNETH E. KVINTA	R	9/04/2018			095907		600.00
3703	LAVACA COUNTY CHILD WELFARE BO	R	9/04/2018			095908		54.00
3598	LAVACA FEED & FERTILIZER, INC.	R	9/04/2018			095909		85.00
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	9/04/2018			095910		2,610.00
3929	MACHACEK & APPELT, PLLC	R	9/04/2018			095911		450.00
3337	ROBERT PILAT	R	9/04/2018			095912		275.00
3966	PINEYWOODS CONSTRUCTION SERVIC	R	9/04/2018			095913		34,074.00
3768	PITNEY BOWES POSTAGE BY PHONE	R	9/04/2018			095914		459.90
2035	POSTMASTER	R	9/04/2018			095915		50.00
3133	PRAXAIR DISTRIBUTION INC.	R	9/04/2018			095916		109.28
2058	QUILL CORPORATION	R	9/04/2018			095917		270.47
3586	TERRI ROBASON	R	9/04/2018			095918		352.50
2140	SERVICE SUPPLY OF VICTORIA, IN	R	9/04/2018			095919		65.32
2149	SHELL FLEET PLUS	R	9/04/2018			095920		290.20
2156	SHINER VOLUNTEER FIRE DEPARTME	R	9/04/2018			095921		2,200.00
2188	SOUTHERN TIRE MART, LLC	R	9/04/2018			095922		1,326.25

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2207	BARBARA STEFFEK	R	9/04/2018			095923		120.00
2205	TENA STEFFEK	R	9/04/2018			095924		417.08
3812	TEXAN GLASS SOUTH	R	9/04/2018			095925		265.00
2322	DAYNA FONTAN TUTTLE	R	9/04/2018			095926		500.00
3208	TYLER TECHNOLOGIES, INC	R	9/04/2018			095927		500.00
2374	TYLER TECHNOLOGIES, INC.	R	9/04/2018			095928		2,000.00
2699	ULINE	R	9/04/2018			095929		211.30
2382	UNIFIRST HOLDINGS, INC.	R	9/04/2018			095930		134.34
2398	VICTORIA COMMUNICATION SERVICE	R	9/04/2018			095931		214.18
2422	RALPH A. WAGNER, M.D.	R	9/04/2018			095932		150.00
2423	TIMOTHY J. WAGNER, MD.	R	9/04/2018			095933		150.00
2431	WALMART COMMUNITY/GECRB	R	9/04/2018			095934		53.41
2885	WEX BANK	R	9/04/2018			095935		366.69
2885	WEX BANK	R	9/04/2018			095936		411.17
3686	WINK'S TECH SOLUTIONS, LLC	R	9/04/2018			095937		450.00
1011	A-LINE AUTO PARTS	R	9/10/2018			095938		155.63
3638	ALLSTAR MATERIALS, LLC	R	9/10/2018			095939		921.25
1069	ANDERSON MACHINERY COMPANY	R	9/10/2018			095940		92.52
1075	AQUA BEVERAGE COMPANY/OZARKA	R	9/10/2018			095941		67.98
1083	AT & T	R	9/10/2018			095942		95.19
1090	AT&T	R	9/10/2018			095943		4,888.68
1094	AT&T MOBILITY	R	9/10/2018			095944		37.99

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1094	AT&T MOBILITY	R	9/10/2018			095945		543.97
3965	BILLY BARRERA PAINTIN	R	9/10/2018			095946		3,200.00
1161	BOEHM TRACTOR SALES, INC.	R	9/10/2018			095947		94.57
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	9/10/2018			095948		9,163.97
1176	BRAUNTEX MATERIALS INC.	R	9/10/2018			095949		476.35
1262	CINTAS CORPORATION LOC. 083	R	9/10/2018			095950		18.39
3926	ETHAN CLENDENEN	R	9/10/2018			095951		25.00
1307	COLORADO MATERIALS, LTD.	R	9/10/2018			095952		9,112.87
1324	COOPER'S AUTO CENTER, INC.	R	9/10/2018			095953		2,170.30
3213	COVERTRACK GROUP, INC.	R	9/10/2018			095955		600.00
1375	SHANNON R. DEFOREST	R	9/10/2018			095956		429.05
3281	WAYNE DENSON	R	9/10/2018			095957		135.16
1385	DEWITT POTH AND SON	R	9/10/2018			095958		491.70
3521	DURRETT SAND AND GRAVEL, LLC	R	9/10/2018			095959		4,469.88
3788	E-BARR FEEDS, INC.	R	9/10/2018			095960		43.00
1434	LEN ESTRADA	R	9/10/2018			095961		24.53
1453	FASTENAL	R	9/10/2018			095962		113.04
3973	THOMAS M. GRAHMANN	R	9/10/2018			095963		2,750.00
1550	GUADALUPE VALLEY ELECTRIC COOP	R	9/10/2018			095964		3,350.35
1556	GULF COAST PAPER CO, INC.	R	9/10/2018			095965		2,203.49
1557	H & C CONSTRUCTION CO., INC.	R	9/10/2018			095966		70,702.47
1568	HALLETTSVILLE LUMBER CO., INC.	R	9/10/2018			095967		351.75

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2907	HALLETTSVILLE VETERINARY HOSPI	R	9/10/2018			095968		130.49
1579	HAMMER AUTO REPAIR	R	9/10/2018			095969		14.00
3584	HILL COUNTRY TECH GUYS	R	9/10/2018			095970		7,380.00
1616	TRAVIS M. HILL	R	9/10/2018			095971		926.02
1617	LARRY HLAVAC	R	9/10/2018			095972		350.98
1626	HOLT CAT	R	9/10/2018			095973		1,202.63
3724	HUNTINGTON PUBLIC CAPITAL CORP	R	9/10/2018			095974		55,040.26
3404	MARK IVEY	R	9/10/2018			095975		806.01
2613	FORREST T. KROSCHEL DDS	R	9/10/2018			095976		145.00
1745	KUBENA FUNERAL HOME, INC.	R	9/10/2018			095977		295.00
2710	LABATT FOOD SERVICE LLC	R	9/10/2018			095978		4,698.63
1808	LEOPOLD INSURANCE AGENCY LLC	R	9/10/2018			095979		221.00
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	9/10/2018			095980		85.00
3974	MARY A. FREEMAN	R	9/10/2018			095981		30.00
3231	NEWWAVE COMMUNICATIONS	R	9/10/2018			095982		95.22
3180	KEVIN NOLLKAMPER	R	9/10/2018			095983		10,672.14
3508	O'REILLY AUTO PARTS	R	9/10/2018			095984		167.88
1999	PAUL'S SUPPLY, INC.	R	9/10/2018			095985		872.47
3673	KERRY L. PETERSON	R	9/10/2018			095987		158.00
2046	PROFESSIONAL AMBULANCE SALES &	R	9/10/2018			095988		434.20
2066	RAINOSEK'S TRUE VALUE	R	9/10/2018			095989		372.65
3586	TERRI ROBASON	R	9/10/2018			095991		39.24

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2097	RUDOLPHS INC.	R	9/10/2018			095992		462.55
2110	SAN BERNARD ELECTRIC COOP., IN	R	9/10/2018			095993		183.00
3110	SOUTH TEXAS CORRUGATED PIPE IN	R	9/10/2018			095994		6,169.52
3594	SOUTHERN HEALTH PARTNERS, INC	R	9/10/2018			095995		704.17
2773	STAPLES ADVANTAGE	R	9/10/2018			095996		146.58
3151	TEXAS ASSOCIATION OF COUNTIES	R	9/10/2018			095997		18,955.00
2308	TRAVIS COUNTY MEDICAL EXAMINER	R	9/10/2018			095998		2,900.00
3208	TYLER TECHNOLOGIES, INC	R	9/10/2018			095999		2,500.00
2382	UNIFIRST HOLDINGS, INC.	R	9/10/2018			096000		441.11
2399	VICTORIA COUNTY	R	9/10/2018			096001		4,180.00
2451	WHITLEY LUMBER YARD	R	9/10/2018			096002		968.03
1	TRACEY VOGEL	R	9/13/2018			096003		40.00
1	BEVERLY CHUMCHAL	R	9/13/2018			096004		40.00
1	CONNIE DITTRICH	R	9/13/2018			096005		40.00
1	DELORIS GAGNE	R	9/13/2018			096006		40.00
1	CORY MATULA	R	9/13/2018			096007		40.00
1	SYLVIA K MAYBERRY	R	9/13/2018			096008		40.00
1	MAX NIKEL JR.	R	9/13/2018			096009		40.00
1	R. SCOTT NOBLES	R	9/13/2018			096010		40.00
1	CONNIE PHILLIPS	R	9/13/2018			096011		40.00
1	BEVERLY WAGNER	R	9/13/2018			096012		40.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	9/18/2018			096013		220.00

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1067	ANDERS AUTO SUPPLIES	R	9/18/2018			096014		67.56
1069	ANDERSON MACHINERY COMPANY	R	9/18/2018			096015		228.16
1083	AT & T	R	9/18/2018			096016		76.04
1094	AT&T MOBILITY	R	9/18/2018			096017		75.54
3681	AUDREY BARRERA	R	9/18/2018			096018		5.45
1133	BERAN'S GIN, MILL & FEED	R	9/18/2018			096019		67.91
1138	BEST WESTERN EXCUTIVE INN	R	9/18/2018			096020		89.99
1138	BEST WESTERN EXCUTIVE INN	V	9/18/2018			096021		89.99
3965	BILLY BARRERA PAINTIN	R	9/18/2018			096022		3,200.00
1156	BOEDEKER AG SUPPLY, LLC	R	9/18/2018			096023		436.00
2633	MICHAEL B. BUCHANEK	R	9/18/2018			096024		561.90
1262	CINTAS CORPORATION LOC. 083	R	9/18/2018			096025		126.17
1267	CITY OF MOULTON	R	9/18/2018			096026		258.28
1307	COLORADO MATERIALS, LTD.	R	9/18/2018			096027		19,406.51
1324	COOPER'S AUTO CENTER, INC.	R	9/18/2018			096028		287.50
3761	DARILEK AUTOMOTIVE	R	9/18/2018			096029		7.00
3132	DASH MEDICAL GLOVES	R	9/18/2018			096030		425.40
3536	KYLE A. DENNEY	R	9/18/2018			096031		300.00
1405	DON'S AUTOMOTIVE LLC	R	9/18/2018			096032		666.48
1438	JOHN CHRISTOPHER EVANS	R	9/18/2018			096033		550.00
1540	GRAINGER	R	9/18/2018			096034		850.00
1531	GREATAMERICA FINANCIAL SERVICE	R	9/18/2018			096035		235.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 9/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1578	HALLIE HALL	R	9/18/2018			096036		156.28
1569	HALLETTSVILLE PHARMACY	R	9/18/2018			096037		19.19
1571	HALLETTSVILLE TRIBUNE HERALD	R	9/18/2018			096038		420.25
2647	SHERRY T. HENKE	R	9/18/2018			096039		166.92
3584	HILL COUNTRY TECH GUYS	R	9/18/2018			096040		13,667.13
1619	HOFFER TRUCK COMPANY	R	9/18/2018			096041		100.36
3785	JAMES TELECO, INC.	R	9/18/2018			096042		80.00
2643	JOHN DEERE FINANCIAL	R	9/18/2018			096043		2,709.83
4022	KELLY MUDD EQUIPMENT CO LLC	R	9/18/2018			096044		1,241.90
1715	KEN'S ELECTRICAL SERVICE	R	9/18/2018			096045		165.00
1746	DOUG KUBICEK	R	9/18/2018			096046		200.00
1774	LAVACA CO OFFICE SUPPLY INC.	R	9/18/2018			096047		1,717.12
1761	LAVACA COUNTY CENTRAL APPRAISA	R	9/18/2018			096049		78,770.30
1796	LAVACA FARM EQUIPMENT, INC.	R	9/18/2018			096050		1,218.72
1755	LEWARD ANDERS & SONS INC.	R	9/18/2018			096051		9,961.53
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	9/18/2018			096052		74.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	9/18/2018			096053		102.48
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	9/18/2018			096054		2,390.00
2899	SANDRA MIGL	R	9/18/2018			096055		15.26
3906	MITEL NETWORKS, INC.	R	9/18/2018			096056		4,708.39
1907	MORROW HARDWARE CO.	R	9/18/2018			096057		50.81
1914	MOULTON EAGLE	R	9/18/2018			096058		251.28

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 9/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3591	JOHN WILLIAM O'NEAL	R	9/18/2018			096059		371.55
1992	PARKER LUMBER	R	9/18/2018			096060		36.63
1994	PAT'S SERVICE CENTER	R	9/18/2018			096061		1,130.30
3673	KERRY L. PETERSON	R	9/18/2018			096062		20.00
2026	PITNEY BOWES GLOBAL FINANCIAL	R	9/18/2018			096063		411.00
2720	PORTIONPAC	R	9/18/2018			096064		981.76
2035	POSTMASTER	R	9/18/2018			096065		56.00
2035	POSTMASTER	R	9/18/2018			096066		50.00
2044	PRIHODA GRAVEL CO.	R	9/18/2018			096067		12,721.99
2058	QUILL CORPORATION	R	9/18/2018			096068		307.16
2926	RICOH USA, INC.	R	9/18/2018			096069		755.94
3270	CAROL ROGERS	R	9/18/2018			096070		8.72
3934	SCHMIDT & SONS, INC.	R	9/18/2018			096071		29,036.83
2117	SCHULENBURG PRINTING &	R	9/18/2018			096072		6,574.86
2140	SERVICE SUPPLY OF VICTORIA, IN	R	9/18/2018			096077		239.84
2148	SHELL FLEET PLUS	R	9/18/2018			096078		322.47
2864	KAREN SHIMEK	R	9/18/2018			096079		16.35
3861	SHINER 4 WAY SERVICE CENTER	R	9/18/2018			096080		68.25
2160	SHINER GAZETTE	R	9/18/2018			096081		263.95
2171	MARY SKLAR	R	9/18/2018			096082		6.00
3594	SOUTHERN HEALTH PARTNERS, INC	R	9/18/2018			096083		6,681.51
3005	SOUTHERN SOFTWARE, INC.	R	9/18/2018			096084		7,094.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 9/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3375	PAUL SPELLMAN	R	9/18/2018			096085		131.75
2207	BARBARA STEFFEK	R	9/18/2018			096086		1.09
3900	TEXAS ASSOCIATION OF COUNTIES	R	9/18/2018			096087		675.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	9/18/2018			096088		350.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	9/18/2018			096089		350.00
2416	THOMSON REUTERS - WEST	R	9/18/2018			096090		220.50
3647	URIEL TUCK	R	9/18/2018			096091		49.81
3913	TUMIS TIRE & AUTOMOTIVE, LLC	R	9/18/2018			096092		28.95
3378	TX DEPARTMENT OF STATE HEALTH	R	9/18/2018			096093		18.30
2341	TX DEPT OF STATE HEALTH SERVIC	R	9/18/2018			096094		15.00
3511	NAWAZ UKANI	R	9/18/2018			096095		2,650.00
2382	UNIFIRST HOLDINGS, INC.	R	9/18/2018			096096		193.82
2419	WAGNER MEDICAL CLINIC	R	9/18/2018			096097		280.00
2442	EUGENE WENSKE	R	9/18/2018			096098		15.00
2635	CHRISTY WILSON	R	9/18/2018			096099		6.54
3115	WIRE TWISTERS INC.	R	9/18/2018			096100		300.00
2466	TRAMER J. WOYTEK	R	9/18/2018			096101		120.00
2473	YOAKUM HERALD-TIMES	R	9/18/2018			096102		357.63
1007	A-1 SHINER FIRE & SAFETY, INC.	R	9/24/2018			096103		3,268.00
1083	AT & T	R	9/24/2018			096104		49.25
2723	AT&T	R	9/24/2018			096105		265.24
2723	AT&T	R	9/24/2018			096106		114.84

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 9/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1161	BOEHM TRACTOR SALES, INC.	R	9/24/2018			096107		820.33
1168	BOUND TREE MEDICAL, LLC	R	9/24/2018			096108		6,133.16
1176	BRAUNTEX MATERIALS INC.	R	9/24/2018			096109		237.30
3683	CINTAS CORPORATION	R	9/24/2018			096110		121.44
1262	CINTAS CORPORATION LOC. 083	R	9/24/2018			096111		18.39
3512	ANDREW JAY CONDIE	R	9/24/2018			096112		600.00
1366	DALLAS CO CONSTABLE PCT 3	R	9/24/2018			096113		80.00
3377	DATABANK IMX LLC	R	9/24/2018			096114		1,276.00
1375	SHANNON R. DEFOREST	R	9/24/2018			096115		93.28
3030	DOLLAR GENERAL-REGIONS 410526	R	9/24/2018			096116		38.15
1420	ECONO SIGNS, LLC.	R	9/24/2018			096117		8,320.20
1424	ELECTION SYSTEMS & SOFTWARE,	R	9/24/2018			096118		2,080.00
1438	JOHN CHRISTOPHER EVANS	R	9/24/2018			096119		1,200.00
1453	FASTENAL	R	9/24/2018			096120		487.86
3624	JONATHAN DANE FISCHER	R	9/24/2018			096121		600.00
1513	GAYLORD BROS., INC.	R	9/24/2018			096122		6,470.25
1520	GEORGE'S ART & SIGN SHOP	R	9/24/2018			096123		875.00
1556	GULF COAST PAPER CO, INC.	R	9/24/2018			096124		669.28
1557	H & C CONSTRUCTION CO., INC.	R	9/24/2018			096125		20,348.01
1562	HALLETTSVILLE COMMUNICATIONS	R	9/24/2018			096126		1,292.96
1605	DAVID B. HENSLEY, Ph.D.	R	9/24/2018			096127		150.00
3584	HILL COUNTRY TECH GUYS	R	9/24/2018			096128		2,876.43

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 9/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1619	HOFFER TRUCK COMPANY	R	9/24/2018			096129		6,443.61
1626	HOLT CAT	R	9/24/2018			096130		133.71
1628	HOPE OF SOUTH TEXAS	R	9/24/2018			096131		40.00
1737	ELIZABETH KOUBA	R	9/24/2018			096132		252.98
2710	LABATT FOOD SERVICE LLC	R	9/24/2018			096133		4,257.65
1774	LAVACA CO OFFICE SUPPLY INC.	R	9/24/2018			096134		344.55
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	9/24/2018			096135		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	9/24/2018			096136		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	9/24/2018			096137		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	9/24/2018			096138		7.50
3386	LAVACATECH, LLC	R	9/24/2018			096139		231.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	9/24/2018			096140		1,430.68
3180	KEVIN NOLLKAMPER	R	9/24/2018			096141		165.00
3789	NANCY OBELGONER	R	9/24/2018			096142		66.70
3497	KATRINA DANNHAUS PACKARD	R	9/24/2018			096143		600.00
1994	PAT'S SERVICE CENTER	R	9/24/2018			096144		5,184.03
2021	PICHA AUTOMOTIVE	R	9/24/2018			096145		1,862.47
3133	PRAXAIR DISTRIBUTION INC.	R	9/24/2018			096146		1,021.40
2058	QUILL CORPORATION	R	9/24/2018			096147		261.43
2079	RESERVE ACCOUNT #34514455	R	9/24/2018			096148		6,218.00
3646	CHRIS ROZNOVSKY	R	9/24/2018			096149		52.92
3934	SCHMIDT & SONS, INC.	R	9/24/2018			096150		28,115.28

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 9/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2117	SCHULENBURG PRINTING &	R	9/24/2018			096151		1,351.18
3861	SHINER 4 WAY SERVICE CENTER	R	9/24/2018			096153		22.00
2168	SIRCHIE FINGER PRINT LABORATOR	R	9/24/2018			096154		91.85
3594	SOUTHERN HEALTH PARTNERS, INC	R	9/24/2018			096155		4,255.59
3894	DUSTIN MAX SPEYRER	R	9/24/2018			096156		30.00
3787	RUTH STEFFEK	R	9/24/2018			096157		6.54
2244	TAC HEALTH BENEFITS POOL	R	9/24/2018			096158		3,422.32
3977	TEXAS COMMISSION ON LAW ENFORC	R	9/24/2018			096159		35.00
2349	TEXAS GAS SERVICE	R	9/24/2018			096160		70.30
3978	TEXAS GENERAL LAND OFFICE	R	9/24/2018			096161		343.07
3647	URIEL TUCK	R	9/24/2018			096162		159.58
3208	TYLER TECHNOLOGIES, INC	R	9/24/2018			096163		11,500.00
2382	UNIFIRST HOLDINGS, INC.	R	9/24/2018			096164		329.01
2440	WENDEL MOTOR COMPANY, INC.	R	9/24/2018			096165		553.40
3976	AMY R. WILLIAMS	R	9/24/2018			096166		5,147.54
2871	DEPARTMENT OF INFORMATION RESO	R	9/25/2018			096167		65.24
1	DONALD MUEHR	R	9/27/2018			096168		6.00
1	JOAQUIN J GARZA	R	9/27/2018			096169		6.00
1	STEPHEN E JALUFKA	R	9/27/2018			096170		6.00
1	JANICE M JOBB	R	9/27/2018			096171		6.00
1	KENNETH YAMARICK	R	9/27/2018			096172		6.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 9/01/2018 THRU 9/30/2018

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:	280	717,404.98	0.00	717,380.23
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	2,117.54	0.00	2,117.54
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS 65.24		
		VOID CREDITS 65.24CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP-C TOTALS:	283	719,587.76	0.00	719,497.77
BANK: AP-C TOTALS:	283	719,587.76	0.00	719,497.77

VENDOR SET: 01 Lavaca County, TX
 BANK: PY-C PAYROLL-COUNTY
 DATE RANGE: 9/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	9/07/2018			000000		43,761.17
1651	INTERNAL REVENUE SERVICE	D	9/21/2018			000000		43,794.62
1651	INTERNAL REVENUE SERVICE	D	9/28/2018			000000		5,449.53
1965	OFF. OF ATTY. GENERAL	D	9/07/2018			000000		837.43
1965	OFF. OF ATTY. GENERAL	D	9/21/2018			000000		837.43
1945	NATIONWIDE RETIREMENT SOLUTION	R	9/07/2018			059817		1,185.00
1795	LAVACA COUNTY	R	9/07/2018			059818		43,896.81
2244	TAC HEALTH BENEFITS POOL	R	9/07/2018			059819		1,666.55
1005	5 STAR LIFE INS. CO.	R	9/21/2018			059830		644.41
1050	ALLSTATE AMERICAN HERITAGE LIF	R	9/21/2018			059831		1,554.64
1945	NATIONWIDE RETIREMENT SOLUTION	V	9/21/2018			059832		1,185.00
2310	TRANSAMERICA LIFE INSURANCE CO	R	9/21/2018			059833		214.91
3043	DEARBORN NATIONAL	R	9/21/2018			059834		1,619.50
3817	MEDICAL AIR SERVICES ASSOCIATI	R	9/21/2018			059835		1,173.00
1795	LAVACA COUNTY	R	9/21/2018			059836		46,272.93
2244	TAC HEALTH BENEFITS POOL	R	9/21/2018			059837		116,934.61
1795	LAVACA COUNTY	R	9/28/2018			059843		4,997.34
2244	TAC HEALTH BENEFITS POOL	R	9/28/2018			059844		2,566.74

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	223,911.44	0.00	222,726.44
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	94,680.18	0.00	94,680.18
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 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: 9/01/2018 THRU 9/30/2018

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	318,591.62	0.00		317,406.62	
BANK: PY-C	TOTALS:		18	318,591.62	0.00		317,406.62	
REPORT TOTALS:			301	1,038,179.38	0.00		1,036,904.39	

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: 9/01/2018 THRU 9/30/2018
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
