

VENDOR SET: 01 Lavaca County, TX
 BANK: * ALL BANKS
 DATE RANGE: 8/01/2018 THRU 8/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3943	DAVID LOPEZ							
3943	DAVID LOPEZ							
	M-CHECK	UNPOST	V 8/30/2018			094537		30.00CR
	C-CHECK		V 8/13/2018			095722		
	C-CHECK		V 8/13/2018			095737		
	C-CHECK		V 8/13/2018			095743		
	C-CHECK		V 8/13/2018			095753		
	C-CHECK		V 8/13/2018			095754		

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	6	VOID DEBITS 0.00 VOID CREDITS 30.00CR	30.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		6	30.00CR	0.00	0.00
BANK:	TOTALS:	6	30.00CR	0.00	0.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 8/01/2018 THRU 8/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3611	CITIBANK, N.A.	D	8/13/2018			000000		3,958.57
2402	VICTORIA MORTUARY SERV, INC.	V	6/11/2018			095030		750.00
2402	VICTORIA MORTUARY SERV, INC.							
2402	VICTORIA MORTUARY SERV, INC.							
M-CHECK	VICTORIA MORTUARY SERV, UNPOST	V	8/27/2018			095030		750.00CR
1007	A-1 SHINER FIRE & SAFETY, INC.	R	8/06/2018			095548		215.49
1011	A-LINE AUTO PARTS	R	8/06/2018			095549		193.92
1058	AMERICAN TIRE DISTRIBUTORS, IN	R	8/06/2018			095550		497.60
1062	AMSOIL INC.	R	8/06/2018			095551		1,057.37
1075	AQUA BEVERAGE COMPANY/OZARKA	R	8/06/2018			095552		76.48
1094	AT&T MOBILITY	R	8/06/2018			095553		543.97
3856	AXON ENTERPRISE, INC.	R	8/06/2018			095554		1,350.00
3101	GAYLE BLUDAU	R	8/06/2018			095555		122.64
1161	BOEHM TRACTOR SALES, INC.	R	8/06/2018			095556		132.16
1218	CALDWELL COUNTRY CHEVROLET	R	8/06/2018			095557		39,697.99
3243	CENTENNIAL BANK	R	8/06/2018			095558		1,778.85
3951	CH GRAPHICS	R	8/06/2018			095559		79.00
3683	CINTAS CORPORATION	R	8/06/2018			095560		20.90
1262	CINTAS CORPORATION LOC. 083	R	8/06/2018			095561		65.27
3241	COBAN TECHNOLOGIES, INC.	R	8/06/2018			095562		23.00
1307	COLORADO MATERIALS CO	R	8/06/2018			095563		40,171.67
3512	ANDREW JAY CONDIE	R	8/06/2018			095564		600.00
3876	DAIKIN APPLIED	R	8/06/2018			095565		4,134.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 8/01/2018 THRU 8/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3281	WAYNE DENSON	R	8/06/2018			095566		135.16
2871	DEPARTMENT OF INFORMATION RESO	R	8/06/2018			095567		14.58
1385	DEWITT POTH AND SON	R	8/06/2018			095568		447.13
1434	LEN ESTRADA	R	8/06/2018			095569		26.71
3763	GCR TIRES & SERVICE	R	8/06/2018			095570		521.55
1550	GUADALUPE VALLEY ELECTRIC COOP	R	8/06/2018			095571		3,000.09
1558	H&H DOORS & HARDWARE, LTD	R	8/06/2018			095572		298.00
1568	HALLETTSVILLE LUMBER CO., INC.	R	8/06/2018			095573		19.96
1579	HAMMER AUTO REPAIR	R	8/06/2018			095574		379.45
1587	MICAH HARMON	R	8/06/2018			095575		160.00
3584	HILL COUNTRY TECH GUYS	R	8/06/2018			095576		15,797.17
1628	HOPE OF SOUTH TEXAS	R	8/06/2018			095577		6.00
3785	JAMES TELECO, INC.	R	8/06/2018			095578		80.00
2918	KOFILE TECHNOLOGIES, INC.	R	8/06/2018			095579		13,530.73
1745	KUBENA FUNERAL HOME, INC.	R	8/06/2018			095580		370.00
3703	LAVACA COUNTY CHILD WELFARE BO	R	8/06/2018			095581		18.00
3963	NATIONAL INDUSTRIAL & SAFETY S	R	8/06/2018			095582		358.80
3180	KEVIN NOLLKAMPER	R	8/06/2018			095583		620.00
3839	NSTS, LLC	R	8/06/2018			095584		356.00
3783	TIMOTHY PAWLIK	R	8/06/2018			095585		473.92
3133	PRAXAIR DISTRIBUTION INC.	R	8/06/2018			095586		105.75
2058	QUILL CORPORATION	R	8/06/2018			095587		68.99

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 8/01/2018 THRU 8/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3405	RED EYE SAFETY, LLC	R	8/06/2018			095588		22.50
2108	SAM'S CLUB	R	8/06/2018			095589		76.94
2773	STAPLES ADVANTAGE	R	8/06/2018			095590		196.14
3647	URIEL TUCK	R	8/06/2018			095591		35.83
2382	UNIFIRST HOLDINGS, L.P.	R	8/06/2018			095592		165.35
2391	VCS SECURITY SYSTEMS, INC.	R	8/06/2018			095593		187.50
2885	WEX BANK	R	8/06/2018			095594		141.97
1	WESTON P ROLLER	R	8/09/2018			095595		6.00
1	GEORGE L MOLINA	R	8/09/2018			095596		6.00
1	PAUL DELAROSA JR	R	8/09/2018			095597		6.00
1	LORRAINE L ZINKE	R	8/09/2018			095598		6.00
1	ROBERT A BUNCH	R	8/09/2018			095599		6.00
1	DONALD L DARILEK	R	8/09/2018			095600		6.00
1	DAVID W VINKLAREK	R	8/09/2018			095601		6.00
1	KELLY J PETRAS	R	8/09/2018			095602		6.00
1	COLE W JALUFKA	R	8/09/2018			095603		6.00
1	PAULA BERGER	R	8/09/2018			095604		6.00
1	C L THOMPSON-DRAPER	R	8/09/2018			095605		6.00
1	JOSHUA A GAMBOA	R	8/09/2018			095606		6.00
1	KAREN RAAB	R	8/09/2018			095607		6.00
1	STELLA V MYERS	R	8/09/2018			095608		6.00
1	VIRGINIA G GOMEZ	R	8/09/2018			095609		6.00

VENDOR SET: 01 Lavaca County, TX
BANK: AP-C POOLED CASH-COUNTY
DATE RANGE: 8/01/2018 THRU 8/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SUSAN WILLIAMS	R	8/09/2018			095610		6.00
1	LORETTA K SIMPER	R	8/09/2018			095611		6.00
1	MARY ANN FOJT	R	8/09/2018			095612		6.00
1	KRISTOPHER HAUPTMAN	R	8/09/2018			095613		6.00
1	PATSY A KLEKAR	R	8/09/2018			095614		6.00
1	LITAMAE S MICEK	R	8/09/2018			095615		6.00
1	QUINN BERCKENHOFF	R	8/09/2018			095616		6.00
1	EDDIE E WRIGHT	R	8/09/2018			095617		6.00
1	KYLA J BALLARD	R	8/09/2018			095618		6.00
1	KEITH A ORSAK	R	8/09/2018			095619		6.00
1	JUSTIN W BUTSCHEK	R	8/09/2018			095620		6.00
1	SHIRLEY A DVORAK	R	8/09/2018			095621		6.00
1	BARBARA L PLASEK	R	8/09/2018			095622		6.00
1	BRITTNEY A BAKER	R	8/09/2018			095623		6.00
1	DAVID V SICKO	R	8/09/2018			095624		6.00
1	JEFFERY D PILAT	R	8/09/2018			095625		6.00
1	MARK J NEVLUD	R	8/09/2018			095626		6.00
1	MARIA C PEREZ	R	8/09/2018			095627		6.00
1	DONNA A BROWN	R	8/09/2018			095628		6.00
1	CHARLENE GUIDRY	R	8/09/2018			095629		6.00
1	JENNIFER L JAHN	R	8/09/2018			095630		6.00
1	JAMES W GRAHMANN	R	8/09/2018			095631		6.00

VENDOR SET: 01 Lavaca County, TX
BANK: AP-C POOLED CASH-COUNTY
DATE RANGE: 8/01/2018 THRU 8/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JEFFERY C BROWN	R	8/09/2018			095632		6.00
1	KAEDRA A HALE	R	8/09/2018			095633		6.00
1	KEITH A HILSCHER	R	8/09/2018			095634		6.00
1	BRUCE A ZIEGLER	R	8/09/2018			095635		6.00
1	BLANCHE CAVARRETTA	R	8/09/2018			095636		6.00
1	JOHN N KURTZ	R	8/09/2018			095637		6.00
1	WILLIAM PASTUCHA	R	8/09/2018			095638		6.00
1	TARA J HENKE	R	8/09/2018			095639		6.00
1	JESSIE D JOHNSON	R	8/09/2018			095640		6.00
1	KENDALL L JANSKY	R	8/09/2018			095641		6.00
1	STEVEN S FRANTA	R	8/09/2018			095642		6.00
1	RYAN E GEARSON	R	8/09/2018			095643		6.00
1	JENNIFER M TYLER	R	8/09/2018			095644		6.00
1	RICKIE OSBURN JR	R	8/09/2018			095645		6.00
1	IDA M PULKRABEK	R	8/09/2018			095646		6.00
1	MARK A HARTIG	R	8/09/2018			095647		6.00
1	MICHAEL A HAMMER	R	8/09/2018			095648		6.00
1	KARINA GUTIERREZ	R	8/09/2018			095649		6.00
1	RHONDA D WAGNER	R	8/09/2018			095650		6.00
1	DEBORAH B PETERS	R	8/09/2018			095651		6.00
1	COURTNEY A DECKER	R	8/09/2018			095652		6.00
1	FAITH E HAGAN	R	8/09/2018			095653		6.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 8/01/2018 THRU 8/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DILLON K MCCORD	R	8/09/2018			095654		6.00
1	WILLIAM F BUZEK	R	8/09/2018			095655		6.00
1	CYNTHIA MARTINEZ	R	8/09/2018			095656		6.00
1	MICHAEL E MRAZ	R	8/09/2018			095657		6.00
1	TOMMY A DANYSH	R	8/09/2018			095658		6.00
1	RUBEN PEREZ JR	R	8/09/2018			095659		6.00
1	SAMANTHA CRETORS	R	8/09/2018			095660		6.00
1	MICHAEL A HAJEK	R	8/09/2018			095661		6.00
1	BRADEN KAHANEK	R	8/09/2018			095662		6.00
1	C J MEISETSCHLEAGER	R	8/09/2018			095663		6.00
1	PAUL D PILAT	R	8/09/2018			095664		6.00
1	THOMAS G STLUKA	R	8/09/2018			095665		6.00
1	ANNE ROWBOTHAM	R	8/09/2018			095666		6.00
1	SUSAN G NOLLKAMPER	R	8/09/2018			095667		46.00
1	RONALD L NOLTE	R	8/09/2018			095668		46.00
1	JOHN E FOJT	R	8/09/2018			095669		46.00
1	MARK C NETARDUS	R	8/09/2018			095670		46.00
1	DAVID R CODY	R	8/09/2018			095671		46.00
1	JULIA C WILLIAMSON	R	8/09/2018			095672		46.00
1	JEAN WILLIAMS	R	8/09/2018			095673		46.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	8/13/2018			095674		360.00
1037	ALAMO CITY TRAILER, SALES	R	8/13/2018			095675		26,507.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 8/01/2018 THRU 8/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3277	AMERICAN SIGNAL EQUIPMENT COMP	R	8/13/2018			095676		897.00
1067	ANDERS AUTO SUPPLIES	R	8/13/2018			095677		257.33
1083	AT & T	R	8/13/2018			095678		85.34
1090	AT&T	R	8/13/2018			095679		4,832.54
1094	AT&T MOBILITY	R	8/13/2018			095680		37.99
1094	AT&T MOBILITY	R	8/13/2018			095681		75.54
1156	BOEDEKER AG SUPPLY, LLC	R	8/13/2018			095682		574.57
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	8/13/2018			095683		3,289.04
1176	BRAUNTEX MATERIALS INC.	R	8/13/2018			095684		121.22
3831	CHRISTINE BROWN	R	8/13/2018			095685		273.91
2633	MICHAEL B. BUCHANEK	R	8/13/2018			095686		381.50
1262	CINTAS CORPORATION LOC. 083	R	8/13/2018			095687		64.10
1267	CITY OF MOULTON	R	8/13/2018			095688		232.76
1307	COLORADO MATERIALS CO	R	8/13/2018			095689		24,684.84
3512	ANDREW JAY CONDIE	R	8/13/2018			095690		2,950.00
1324	COOPER'S AUTO CENTER, INC.	R	8/13/2018			095691		1,159.33
3964	CROSSROADS MORTUARY SERVICES	R	8/13/2018			095692		236.80
3876	DAIKIN APPLIED	R	8/13/2018			095693		14,588.00
1405	DON'S AUTOMOTIVE LLC	R	8/13/2018			095694		674.02
3521	DURRETT SAND AND GRAVEL, LLC	R	8/13/2018			095695		9,350.04
3788	E-BARR FEEDS, INC.	R	8/13/2018			095696		86.00
3652	ENVIRONMENTAL TRAINING SYSTEMS	R	8/13/2018			095697		189.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 8/01/2018 THRU 8/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1438	JOHN CHRISTOPHER EVANS	R	8/13/2018			095698		1,800.00
3624	JONATHAN DANE FISCHER	R	8/13/2018			095699		600.00
2917	DIANA GOODALL	R	8/13/2018			095700		160.00
1534	GRAFE CHEVROLET GMC	R	8/13/2018			095701		1,044.74
1556	GULF COAST PAPER CO, INC.	R	8/13/2018			095702		10.56
1578	HALLIE HALL	R	8/13/2018			095703		173.17
1562	HALLETTSVILLE COMMUNICATIONS	R	8/13/2018			095704		220.57
1571	HALLETTSVILLE TRIBUNE HERALD	R	8/13/2018			095705		74.88
3292	HEIMAN STATION, INC.	R	8/13/2018			095706		87.00
2647	SHERRY T. HENKE	R	8/13/2018			095707		53.05
1605	DAVID B. HENSLEY, Ph.D.	R	8/13/2018			095708		150.00
1616	TRAVIS M. HILL	R	8/13/2018			095709		2,533.47
1617	LARRY HLAVAC	R	8/13/2018			095710		441.45
1619	HOFFER TRUCK COMPANY	R	8/13/2018			095711		1,537.78
1626	HOLT CAT	R	8/13/2018			095712		2,954.07
3398	GWEN HOLT	R	8/13/2018			095713		160.00
3404	MARK IVEY	R	8/13/2018			095714		396.22
2643	JOHN DEERE FINANCIAL	R	8/13/2018			095715		1,329.99
2031	DANA JOHNSON	R	8/13/2018			095716		20.17
1713	KELLY MUDD EQUIPMENT CO.	R	8/13/2018			095717		1,468.95
1727	KOCIAN'S AUTO REPAIR	R	8/13/2018			095718		7.00
3188	KENNETH E. KVINTA	R	8/13/2018			095719		2,200.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 8/01/2018 THRU 8/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1792	LARRY'S SALES & SERVICE	R	8/13/2018			095720		790.95
1774	LAVACA CO OFFICE SUPPLY INC.	R	8/13/2018			095721		601.03
1796	LAVACA FARM EQUIPMENT, INC.	R	8/13/2018			095723		688.44
3386	LAVACATECH, LLC	R	8/13/2018			095724		114.50
1755	LEWARD ANDERS & SONS INC.	R	8/13/2018			095725		3,224.32
1022	LEXISNEXIS RISK DATA MANGEMENT	R	8/13/2018			095726		101.48
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	8/13/2018			095727		2,475.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	8/13/2018			095728		1,688.43
2899	SANDRA MIGL	R	8/13/2018			095729		12.54
3906	MITEL NETWORKS, INC.	R	8/13/2018			095730		4,708.53
3231	NEWWAVE COMMUNICATIONS	R	8/13/2018			095731		95.22
3180	KEVIN NOLLKAMPER	R	8/13/2018			095732		1,754.75
3839	NSTS, LLC	R	8/13/2018			095733		436.00
3497	KATRINA DANNHAUS PACKARD	R	8/13/2018			095734		600.00
1992	PARKER LUMBER	R	8/13/2018			095735		123.55
1999	PAUL'S SUPPLY, INC.	R	8/13/2018			095736		410.12
3873	PEAK TRAILER GROUP, LLC	R	8/13/2018			095738		137.80
3940	PLUMBING AND SEPTIC SOLUTIONS,	R	8/13/2018			095739		110.00
2044	PRIHODA GRAVEL CO.	R	8/13/2018			095740		8,747.31
2056	QUALITY HOT-MIX, INC.	R	8/13/2018			095741		32,242.58
2066	RAINOSEK'S TRUE VALUE	R	8/13/2018			095742		312.85
2075	REESE & ESCOBAR, LLP	R	8/13/2018			095744		900.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 8/01/2018 THRU 8/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3568	JAMES M. REEVES	R	8/13/2018			095745		600.00
3586	TERRI ROBASON	R	8/13/2018			095746		1,215.06
3270	CAROL ROGERS	R	8/13/2018			095747		9.81
2110	SAN BERNARD ELECTRIC COOP., IN	R	8/13/2018			095748		173.00
3782	LORI SCHMID	R	8/13/2018			095749		181.16
3934	SCHMIDT & SONS, INC.	R	8/13/2018			095750		36,710.34
3108	SCHULENBURG PLUMBING COMPANY	R	8/13/2018			095751		185.77
2117	SCHULENBURG PRINTING &	R	8/13/2018			095752		1,771.99
2149	SHELL FLEET PLUS	R	8/13/2018			095755		76.97
2171	MARY SKLAR	R	8/13/2018			095756		4.36
2182	SOUTH TEXAS SCHOOL FURNITURE	R	8/13/2018			095757		696.00
3005	SOUTHERN SOFTWARE, INC.	R	8/13/2018			095758		7,547.00
2308	TRAVIS COUNTY MEDICAL EXAMINER	R	8/13/2018			095759		5,800.00
3913	TUMIS TIRE & AUTOMOTIVE, LLC	R	8/13/2018			095760		127.90
2382	UNIFIRST HOLDINGS, L.P.	R	8/13/2018			095761		597.21
3930	ANTHONY VACCARO	R	8/13/2018			095762		160.00
2399	VICTORIA COUNTY	R	8/13/2018			095763		5,830.00
2402	VICTORIA MORTUARY SERV, INC.	R	8/13/2018			095764		1,750.00
2419	WAGNER MEDICAL CLINIC	R	8/13/2018			095765		410.00
2451	WHITLEY LUMBER YARD	R	8/13/2018			095766		847.75
1	DAN BALZER	R	8/16/2018			095767		40.00
1	BEVERLY WAGNER	R	8/16/2018			095768		40.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 8/01/2018 THRU 8/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CONNIE DITTRICH	R	8/16/2018			095769		40.00
1	DELORIS GAGNE	R	8/16/2018			095770		40.00
1	CORY MATULA	R	8/16/2018			095771		40.00
1	SYLVIA K MAYBERRY	R	8/16/2018			095772		40.00
1	MAX NIKEL JR.	R	8/16/2018			095773		40.00
1	R. SCOTT NOBLES	R	8/16/2018			095774		40.00
1	CONNIE PHILLIPS	R	8/16/2018			095775		40.00
1	TRACEY VOGEL	R	8/16/2018			095776		40.00
2402	VICTORIA MORTUARY SERV, INC.	R	8/27/2018			095777		750.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	8/27/2018			095778		895.00
3638	ALLSTAR MATERIALS, LLC	R	8/27/2018			095779		2,945.80
3513	AMG PRINTING & MAILING LLC	R	8/27/2018			095780		1,126.44
1083	AT & T	R	8/27/2018			095781		85.94
1083	AT & T	R	8/27/2018			095782		40.00
2723	AT&T	R	8/27/2018			095783		38.38
2723	AT&T	R	8/27/2018			095784		256.24
2723	AT&T	R	8/27/2018			095785		114.84
1094	AT&T MOBILITY	R	8/27/2018			095786		933.47
3681	AUDREY BARRERA	R	8/27/2018			095787		4.36
1168	BOUNDTREE MEDICAL, LLC	R	8/27/2018			095788		555.25
1176	BRAUNTEX MATERIALS INC.	R	8/27/2018			095789		733.12
1202	DENISE BUJNOCH	R	8/27/2018			095790		283.51

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 8/01/2018 THRU 8/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1244	CENTERPOINT ENERGY	R	8/27/2018			095791		29.94
1244	CENTERPOINT ENERGY	R	8/27/2018			095792		26.84
1244	CENTERPOINT ENERGY	R	8/27/2018			095793		26.84
1244	CENTERPOINT ENERGY	R	8/27/2018			095794		262.38
3826	CHARTER CHEMICAL SOLUTIONS	R	8/27/2018			095795		3,740.00
3683	CINTAS CORPORATION	R	8/27/2018			095796		128.46
1262	CINTAS CORPORATION LOC. 083	R	8/27/2018			095797		144.56
1265	CITIZENS MEDICAL CENTER	R	8/27/2018			095798		483.00
1286	CO & DIST CLERKS' ASSOCIATION	R	8/27/2018			095799		30.00
3241	COBAN TECHNOLOGIES, INC.	R	8/27/2018			095800		1,225.00
1307	COLORADO MATERIALS CO	R	8/27/2018			095801		33,542.52
1324	COOPER'S AUTO CENTER, INC.	R	8/27/2018			095802		7.00
3091	COUNTY INFORMATION RESOURCE AG	R	8/27/2018			095803		194.00
3132	DASH MEDICAL GLOVES	R	8/27/2018			095804		496.30
3281	WAYNE DENSON	R	8/27/2018			095805		92.00
2649	GARY ETZLER	R	8/27/2018			095806		50.14
1453	FASTENAL	R	8/27/2018			095807		145.25
3624	JONATHAN DANE FISCHER	R	8/27/2018			095808		150.00
1473	DEBBIE FISHBECK	R	8/27/2018			095809		6.70
1540	GRAINGER	R	8/27/2018			095810		73.65
1531	GREATAMERICA LEASING CORP.	R	8/27/2018			095811		235.00
1556	GULF COAST PAPER CO, INC.	R	8/27/2018			095812		890.13

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 8/01/2018 THRU 8/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1557	H & C CONSTRUCTION CO., INC.	R	8/27/2018			095813		33,639.30
1578	HALLIE HALL	R	8/27/2018			095814		451.52
1562	HALLETTSVILLE COMMUNICATIONS	R	8/27/2018			095815		213.95
1565	HALLETTSVILLE HARDWARE & AUTO	R	8/27/2018			095816		166.61
1579	HAMMER AUTO REPAIR	R	8/27/2018			095817		7.00
1626	HOLT CAT	R	8/27/2018			095818		1,463.25
1628	HOPE OF SOUTH TEXAS	R	8/27/2018			095819		138.00
3622	LARRY CHRIS ILES	R	8/27/2018			095820		2,500.00
3961	JOHNSON CONTROLS SECURITY SOLU	R	8/27/2018			095821		143.40
3188	KENNETH E. KVINTA	R	8/27/2018			095822		600.00
2710	LABATT FOOD SERVICE	R	8/27/2018			095823		2,815.18
3703	LAVACA COUNTY CHILD WELFARE BO	R	8/27/2018			095824		202.00
3267	LAVACA COUNTY CRIME STOPPERS	R	8/27/2018			095825		25.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/27/2018			095826		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/27/2018			095827		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/27/2018			095828		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/27/2018			095829		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/27/2018			095830		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/27/2018			095831		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/27/2018			095832		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/27/2018			095833		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/27/2018			095834		7.50

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 8/01/2018 THRU 8/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/27/2018			095835		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/27/2018			095836		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/27/2018			095837		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/27/2018			095838		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/27/2018			095839		7.50
3386	LAVACATECH, LLC	R	8/27/2018			095840		65.00
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	8/27/2018			095841		186.75
1825	LOWE'S	R	8/27/2018			095842		620.09
1935	McCREARY, VESELKA, BRAGG & ALL	R	8/27/2018			095843		897.90
3967	EUGENE MEYER	R	8/27/2018			095844		544.75
3180	KEVIN NOLLKAMPER	R	8/27/2018			095845		4,953.64
3497	KATRINA DANNHAUS PACKARD	R	8/27/2018			095846		1,350.00
3133	PRAXAIR DISTRIBUTION INC.	R	8/27/2018			095847		1,074.44
2046	PROFESSIONAL AMBULANCE SALES &	R	8/27/2018			095848		35.62
2056	QUALITY HOT-MIX, INC.	R	8/27/2018			095849		22,426.74
2926	RICOH USA, INC.	R	8/27/2018			095850		491.02
2108	SAM'S CLUB	R	8/27/2018			095851		85.00
3108	SCHULENBURG PLUMBING COMPANY	R	8/27/2018			095852		444.72
2131	SCOTT-MERRIMAN INC.	R	8/27/2018			095853		6,344.00
2140	SERVICE SUPPLY OF VICTORIA, IN	R	8/27/2018			095854		2,732.03
2148	SHELL FLEET PLUS	R	8/27/2018			095855		523.87
2864	KAREN SHIMEK	R	8/27/2018			095856		14.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3861	SHINER 4 WAY SERVICE CENTER	R	8/27/2018			095857		7.00
3748	SHOPPA'S FARM SUPPLY	R	8/27/2018			095858		69.69
3594	SOUTHERN HEALTH PARTNERS, INC	R	8/27/2018			095859		6,486.90
2188	SOUTHERN TIRE MART, LLC	R	8/27/2018			095860		4,624.20
2203	STEFFEK INTERESTS, INC.	R	8/27/2018			095861		27,918.44
2207	BARBARA STEFFEK	R	8/27/2018			095862		36.85
2244	TAC HEALTH BENEFITS POOL	R	8/27/2018			095863		3,290.72
2349	TEXAS GAS SERVICE	R	8/27/2018			095864		70.30
2367	TEXAS TIRE & ACCESSORY	R	8/27/2018			095865		737.32
2416	THOMSON REUTERS - WEST	R	8/27/2018			095866		788.50
2305	TOWN & COUNTRY APPLIANCE & REF	R	8/27/2018			095867		160.00
3378	TX DEPARTMENT OF STATE HEALTH	R	8/27/2018			095868		7.32
3511	NAWAZ UKANI	R	8/27/2018			095869		200.00
2382	UNIFIRST HOLDINGS, L.P.	R	8/27/2018			095870		650.55
2387	UNITED STATES POSTAL SERVICE	R	8/27/2018			095871		9,000.00
3930	ANTHONY VACCARO	R	8/27/2018			095872		200.00
3722	VARIVERGE, LLC	R	8/27/2018			095873		9,000.00
2431	WALMART COMMUNITY/GECRB	R	8/27/2018			095874		206.42
2440	WENDEL MOTOR COMPANY, INC.	R	8/27/2018			095875		79.74
2635	CHRISTY WILSON	R	8/27/2018			095876		6.00
3013	WORTH HYDROCHEM OF CORPUS CHRI	R	8/27/2018			095877		250.00
2466	TRAMER J. WOYTEK	R	8/27/2018			095878		120.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 8/01/2018 THRU 8/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MARY B LINDSEY	R	8/27/2018			095879		6.00
1	SANDRA M ZARUBA	R	8/27/2018			095880		6.00
1	LOGAN D SANGSTER	R	8/27/2018			095881		6.00
1	CLAUDIA J TREVINO	R	8/27/2018			095882		6.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	330	563,044.15	0.00	563,794.15
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	3,958.57	0.00	3,958.57
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	750.00		
	VOID CREDITS	750.00CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP-C TOTALS:	332	567,752.72	0.00	567,752.72
BANK: AP-C TOTALS:	332	567,752.72	0.00	567,752.72

VENDOR SET: 01 Lavaca County, TX
 BANK: PY-C PAYROLL-COUNTY
 DATE RANGE: 8/01/2018 THRU 8/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	8/10/2018			000000		43,910.12
1651	INTERNAL REVENUE SERVICE	D	8/24/2018			000000		44,173.88
1651	INTERNAL REVENUE SERVICE	D	8/31/2018			000000		5,274.69
1965	OFF. OF ATTY. GENERAL	D	8/10/2018			000000		865.12
1965	OFF. OF ATTY. GENERAL	D	8/24/2018			000000		837.43
1945	NATIONWIDE RETIREMENT SOLUTION	R	8/10/2018			059776		1,185.00
1795	LAVACA COUNTY	R	8/10/2018			059777		43,824.92
2244	TAC HEALTH BENEFITS POOL	R	8/10/2018			059778		1,117.60
1005	5 STAR LIFE INS. CO.	R	8/24/2018			059790		644.41
1050	ALLSTATE AMERICAN HERITAGE LIF	R	8/24/2018			059791		1,094.61
1945	NATIONWIDE RETIREMENT SOLUTION	R	8/24/2018			059792		1,185.00
2310	TRANSAMERICA LIFE INSURANCE CO	R	8/24/2018			059793		214.91
3043	DEARBORN NATIONAL	R	8/24/2018			059794		1,461.00
3817	MEDICAL AIR SERVICES ASSOCIATI	R	8/24/2018			059795		1,173.00
1795	LAVACA COUNTY	R	8/24/2018			059796		46,046.67
2244	TAC HEALTH BENEFITS POOL	R	8/24/2018			059797		111,547.80
1795	LAVACA COUNTY	R	8/31/2018			059802		4,793.66
2244	TAC HEALTH BENEFITS POOL	R	8/31/2018			059803		2,468.04

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	13	216,756.62	0.00	216,756.62
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	95,061.24	0.00	95,061.24
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: 8/01/2018 THRU 8/31/2018

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	311,817.86	0.00			311,817.86
BANK: PY-C	TOTALS:		18	311,817.86	0.00			311,817.86
REPORT TOTALS:			350	879,570.58	0.00			879,570.58

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: 8/01/2018 THRU 8/31/2018
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
