

VENDOR SET: 01 Lavaca County, TX
 BANK: * ALL BANKS
 DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	7/09/2018			095278		
	VOID CHECK	V	7/17/2018			095360		
	VOID CHECK	V	7/17/2018			095365		
	VOID CHECK	V	7/17/2018			095388		
	VOID CHECK	V	7/23/2018			095449		
	VOID CHECK	V	7/23/2018			095450		

* * 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 0.00	0.00	0.00

TOTAL ERRORS: 0

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

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3611	CITIBANK, N.A.	D	7/23/2018			000000		3,543.94
1003	2ND 25TH JUD DIST COMMUNITY	R	7/03/2018			095155		390.00
1001	2ND 25TH JUDICIAL DIST PROB DE	R	7/03/2018			095156		25,118.00
1011	A-LINE AUTO PARTS	R	7/03/2018			095157		350.69
2723	AT&T	R	7/03/2018			095158		37.91
1094	AT&T MOBILITY	R	7/03/2018			095159		205.27
1094	AT&T MOBILITY	R	7/03/2018			095160		888.78
1158	BOEDEKER PLASTICS, INC.	R	7/03/2018			095161		299.15
1161	BOEHM TRACTOR SALES, INC.	R	7/03/2018			095162		77.28
1176	BRAUNTEX MATERIALS INC.	R	7/03/2018			095163		1,334.05
3959	BUCK'S CUSTOM FENCING	R	7/03/2018			095164		275.80
1218	CALDWELL COUNTRY CHEVROLET	R	7/03/2018			095165		33,451.00
3120	CAP FLEET UPFITTERS	R	7/03/2018			095166		227.00
3243	CENTENNIAL BANK	R	7/03/2018			095167		1,778.85
1244	CENTERPOINT ENERGY	R	7/03/2018			095168		22.71
1244	CENTERPOINT ENERGY	R	7/03/2018			095169		17.96
1244	CENTERPOINT ENERGY	R	7/03/2018			095170		17.96
1244	CENTERPOINT ENERGY	R	7/03/2018			095171		271.78
3702	CERTIFIED LABORATORIES	R	7/03/2018			095172		579.65
1249	CHANDLER DRILLING, INC.	R	7/03/2018			095173		179.54
1262	CINTAS CORPORATION LOC. 083	R	7/03/2018			095174		65.27
1266	CITY OF HALLETTSVILLE	R	7/03/2018			095175		8,773.77

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1268	CITY OF SHINER	R	7/03/2018			095176		26.95
1269	CITY OF YOAKUM UTILITIES	R	7/03/2018			095177		509.96
3956	COAST TO COAST COMPUTER PRODUC	R	7/03/2018			095178		319.98
1354	COURT COORDINATOR-25TH JUDICIA	R	7/03/2018			095179		1,916.00
1353	CRT COORDINATOR-2ND 25TH JUD D	R	7/03/2018			095180		1,867.50
3050	DEERE CREDIT, INC.	R	7/03/2018			095181		10,870.72
2871	DEPARTMENT OF INFORMATION RESO	R	7/03/2018			095182		24.62
1385	DEWITT POTH AND SON	R	7/03/2018			095183		481.20
3481	DURRETT TRANSPORT, LLC	R	7/03/2018			095184		26,100.00
1424	ELECTION SYSTEMS & SOFTWARE,	R	7/03/2018			095185		12,575.71
1438	JOHN CHRISTOPHER EVANS	R	7/03/2018			095186		150.00
1551	GUADALUPE COUNTY	R	7/03/2018			095187		5,651.00
1556	GULF COAST PAPER CO, INC.	R	7/03/2018			095188		306.61
1557	H & C CONSTRUCTION CO., INC.	R	7/03/2018			095189		66,653.28
1562	HALLETTSVILLE COMMUNICATIONS	R	7/03/2018			095190		153.00
1579	HAMMER AUTO REPAIR	R	7/03/2018			095191		2,369.37
3584	HILL COUNTRY TECH GUYS	R	7/03/2018			095192		1,748.34
3639	TRAVIS M. HILL	R	7/03/2018			095193		200.00
1617	LARRY HLAVAC	R	7/03/2018			095194		547.18
1626	HOLT CAT	R	7/03/2018			095195		2,551.39
3957	iWORQ SYSTEMS	R	7/03/2018			095196		1,500.00
1737	ELIZABETH KOUBA	R	7/03/2018			095197		382.66

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3958	SHELLI LAAKE	R	7/03/2018			095198		131.45
2710	LABATT FOOD SERVICE	R	7/03/2018			095199		1,640.23
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	7/03/2018			095200		7.50
1808	LEOPOLD INSURANCE AGENCY	R	7/03/2018			095201		142.00
1894	MILLER UNIFORMS & EMBLEMS INC.	R	7/03/2018			095202		104.09
1958	NU-WAY PEST CONTROL	R	7/03/2018			095203		490.00
3673	KERRY L. PETERSON	R	7/03/2018			095204		30.00
3768	PITNEY BOWES POSTAGE BY PHONE	R	7/03/2018			095205		205.40
2035	POSTMASTER	R	7/03/2018			095206		50.00
3133	PRAXAIR DISTRIBUTION INC.	R	7/03/2018			095207		109.28
2046	PROFESSIONAL AMBULANCE SALES &	R	7/03/2018			095208		924.01
2058	QUILL CORPORATION	R	7/03/2018			095209		24.00
2100	SAN ANTONIO EQUIPMENT REPAIR,	R	7/03/2018			095210		268.05
3782	LORI SCHMID	R	7/03/2018			095211		178.76
2864	KAREN SHIMEK	R	7/03/2018			095212		200.00
3912	SID L. CALDWELL, INC.	R	7/03/2018			095213		12,580.00
3594	SOUTHERN HEALTH PARTNERS, INC	R	7/03/2018			095214		1,693.49
2201	STATE COMPTROLLER	R	7/03/2018			095215		100.00
2248	TEXAS ASSOCIATION OF COUNTIES	R	7/03/2018			095216		1,088.62
2331	TEXAS COMMISSION ON ENVIRONMEN	R	7/03/2018			095217		320.00
2367	TEXAS TIRE & ACCESSORY	R	7/03/2018			095218		40.00
1380	TRACTOR SUPPLY COMPANY	R	7/03/2018			095219		704.97

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2322	DAYNA FONTAN TUTTLE	R	7/03/2018			095220		500.00
3378	TX DEPARTMENT OF STATE HEALTH	R	7/03/2018			095221		14.64
3208	TYLER TECHNOLOGIES, INC	R	7/03/2018			095222		140.00
2382	UNIFIRST HOLDINGS, L.P.	R	7/03/2018			095223		453.81
3721	VELEKS WELDING SERVICE	R	7/03/2018			095224		45.75
2402	VICTORIA MORTUARY SERV, INC.	R	7/03/2018			095225		350.00
2422	RALPH A. WAGNER, M.D.	R	7/03/2018			095226		150.00
2423	TIMOTHY J. WAGNER, MD.	R	7/03/2018			095227		150.00
2431	WALMART COMMUNITY/GECRB	R	7/03/2018			095228		309.77
2885	WEX BANK	R	7/03/2018			095229		276.02
2885	WEX BANK	R	7/03/2018			095230		304.81
3686	WINK'S TECH SOLUTIONS, LLC	R	7/03/2018			095231		450.00
1	DENNIS W KUTAC	R	7/05/2018			095232		15.00
1	PAULINE V TURNINI	R	7/05/2018			095233		15.00
1	CONNIE M PHILLIPS	R	7/05/2018			095234		15.00
1	CHERI A HART	R	7/05/2018			095235		15.00
1	DORIS J CORPORON	R	7/05/2018			095236		15.00
1	GREGORY W KLOESEL	R	7/05/2018			095237		15.00
1	AMANDA K JACOBS	R	7/05/2018			095238		15.00
1	DIANE MCKNIGHT	R	7/05/2018			095239		15.00
1	DANIEL W BALZER	R	7/05/2018			095240		15.00
1	BEVERLY H WAGNER	R	7/05/2018			095241		15.00

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1	BARBARA RAINOSEK	R	7/05/2018			095242		15.00
1	MX J NIKEL	R	7/05/2018			095243		15.00
1	JEANNIE M HERMES	R	7/05/2018			095244		15.00
1	ALLEN L STEFFEK	R	7/05/2018			095245		15.00
1	CHRISTOPHER SEEBER	R	7/05/2018			095246		15.00
1	LAUREN B JEMELKA	R	7/05/2018			095247		15.00
1	DAVID E RUNNELS	R	7/05/2018			095248		15.00
1	SYLVIA MAYBERRY	R	7/05/2018			095249		15.00
1	JESSICA R SCHUMACHER	R	7/05/2018			095250		15.00
1	CONNIE W DITTRICH	R	7/05/2018			095251		15.00
1	JOEY F PREISS	R	7/05/2018			095252		15.00
1	HEATHER R WELFL	R	7/05/2018			095253		15.00
1	VIRGINIA HENKE	R	7/05/2018			095254		15.00
1	TOMMY D HENNEKE	R	7/05/2018			095255		15.00
1	LARRY J BUJNOCH	R	7/05/2018			095256		15.00
1	BEVERLY K CHUMCHAL	R	7/05/2018			095257		15.00
1	JASON L SIMS	R	7/05/2018			095258		15.00
1	MARY KAY FISHBECK	R	7/05/2018			095259		15.00
1	FRANKIE J CMAKAL	R	7/05/2018			095260		15.00
1	KIMBERLY K HOLUB	R	7/05/2018			095261		15.00
1	DAVID J CHRIST	R	7/05/2018			095262		15.00
1	DELORIS J GAGNE	R	7/05/2018			095263		15.00

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1	TRACEY E VOGEL	R	7/05/2018			095264		15.00
1	R SCOTT NOBLES	R	7/05/2018			095265		15.00
1075	AQUA BEVERAGE COMPANY/OZARKA	R	7/09/2018			095266		98.98
1083	AT & T	R	7/09/2018			095267		85.94
1094	AT&T MOBILITY	R	7/09/2018			095268		37.99
1094	AT&T MOBILITY	R	7/09/2018			095269		76.60
1094	AT&T MOBILITY	R	7/09/2018			095270		799.64
3587	ATZENHOFFER CHEVROLET COMPANY	R	7/09/2018			095271		3,874.55
3681	AUDREY BARRERA	R	7/09/2018			095272		4.91
1127	BELTS UNLIMITED, INC.	R	7/09/2018			095273		33.99
1262	CINTAS CORPORATION LOC. 083	R	7/09/2018			095274		19.56
1267	CITY OF MOULTON	R	7/09/2018			095275		251.92
3512	ANDREW JAY CONDIE	R	7/09/2018			095276		600.00
1324	COOPER'S AUTO CENTER, INC.	R	7/09/2018			095277		1,621.79
3281	WAYNE DENSON	R	7/09/2018			095279		154.24
1392	DISH NETWORK	R	7/09/2018			095280		195.02
1405	DON'S AUTOMOTIVE LLC	R	7/09/2018			095281		325.58
1434	LEN ESTRADA	R	7/09/2018			095282		21.26
1438	JOHN CHRISTOPHER EVANS	R	7/09/2018			095283		750.00
1470	FIRST UNITED METHODIST CHURCH	R	7/09/2018			095284		50.00
3624	JONATHAN DANE FISCHER	R	7/09/2018			095285		600.00
1504	GALLS / QUARTERMASTER	R	7/09/2018			095286		54.00

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1550	GUADALUPE VALLEY ELECTRIC COOP	R	7/09/2018			095287		3,026.79
1568	HALLETTSVILLE LUMBER CO., INC.	R	7/09/2018			095288		511.77
2907	HALLETTSVILLE VETERINARY HOSPI	R	7/09/2018			095289		55.26
3584	HILL COUNTRY TECH GUYS	R	7/09/2018			095290		7,380.00
1626	HOLT CAT	R	7/09/2018			095291		167.26
3398	GWEN HOLT	R	7/09/2018			095292		77.44
3404	MARK IVEY	R	7/09/2018			095293		352.62
1675	JANSKY'S SAND & GRAVEL	R	7/09/2018			095294		1,500.00
3961	JOHNSON CONTROLS SECURITY SOLU	R	7/09/2018			095295		5.79
1728	DENNIS KOCIAN	R	7/09/2018			095296		966.70
1737	ELIZABETH KOUBA	R	7/09/2018			095297		18.46
1795	LAVACA COUNTY	R	7/09/2018			095298		528.00
3960	CODY J. LEOPOLD	R	7/09/2018			095299		150.00
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	7/09/2018			095300		2,475.00
1827	LUDWIG REPAIR SHOP	R	7/09/2018			095301		60.93
2899	SANDRA MIGL	R	7/09/2018			095302		10.90
1894	MILLER UNIFORMS & EMBLEMS INC.	R	7/09/2018			095303		104.97
2942	DONALD MUEHR	R	7/09/2018			095304		65.00
3231	NEWWAVE COMMUNICATIONS	R	7/09/2018			095305		95.22
3673	KERRY L. PETERSON	R	7/09/2018			095306		226.43
2035	POSTMASTER	R	7/09/2018			095307		56.00
3068	EDWARD PUSTKA	R	7/09/2018			095308		476.10

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2058	QUILL CORPORATION	R	7/09/2018			095309		84.37
3586	TERRI ROBASON	R	7/09/2018			095310		39.24
3270	CAROL ROGERS	R	7/09/2018			095311		10.90
2097	RUDOLPHS INC.	R	7/09/2018			095312		250.70
2110	SAN BERNARD ELECTRIC COOP., IN	R	7/09/2018			095313		178.00
2149	SHELL FLEET PLUS	R	7/09/2018			095314		210.23
2864	KAREN SHIMEK	R	7/09/2018			095315		11.45
3861	SHINER 4 WAY SERVICE CENTER	R	7/09/2018			095316		24.00
2160	SHINER GAZETTE	R	7/09/2018			095317		133.58
2171	MARY SKLAR	R	7/09/2018			095318		6.54
3189	SONY'S GARAGE DOOR, LLC	R	7/09/2018			095319		1,475.00
2201	STATE COMPTROLLER	R	7/09/2018			095320		3.53
2207	BARBARA STEFFEK	R	7/09/2018			095321		381.56
2343	TEXAS DEPARTMENT OF AGRICULTUR	R	7/09/2018			095322		75.00
2345	TEXAS DEPT OF PUBLIC SAFETY	R	7/09/2018			095323		60.00
2367	TEXAS TIRE & ACCESSORY	R	7/09/2018			095324		20.00
1408	THYSSENKRUPP ELEVATOR CORP.	R	7/09/2018			095325		908.06
2308	TRAVIS COUNTY MEDICAL EXAMINER	R	7/09/2018			095326		2,900.00
3208	TYLER TECHNOLOGIES, INC	R	7/09/2018			095327		1,190.00
2382	UNIFIRST HOLDINGS, L.P.	R	7/09/2018			095328		290.42
2451	WHITLEY LUMBER YARD	R	7/09/2018			095329		72.78
2635	CHRISTY WILSON	R	7/09/2018			095330		9.27

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1067	ANDERS AUTO SUPPLIES	R	7/17/2018			095331		274.39
1083	AT & T	R	7/17/2018			095332		76.04
1083	AT & T	R	7/17/2018			095333		40.00
1090	AT&T	R	7/17/2018			095334		4,897.42
1156	BOEDEKER AG SUPPLY, LLC	R	7/17/2018			095335		321.41
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	7/17/2018			095336		2,405.45
2633	MICHAEL B. BUCHANEK	R	7/17/2018			095337		608.22
1260	CHUCK BROWN FORD	R	7/17/2018			095338		80.93
1262	CINTAS CORPORATION LOC. 083	R	7/17/2018			095339		65.27
1307	COLORADO MATERIALS CO	R	7/17/2018			095340		10,218.55
3512	ANDREW JAY CONDIE	R	7/17/2018			095341		200.00
3377	DATABANK IMX LLC	R	7/17/2018			095342		31,441.65
1377	DELL MARKETING L.P.	R	7/17/2018			095343		630.69
3788	E-BARR FEEDS, INC.	R	7/17/2018			095344		43.00
1438	JOHN CHRISTOPHER EVANS	R	7/17/2018			095345		600.00
1440	EWALD KUBOTA, INC.	R	7/17/2018			095346		77.82
1453	FASTENAL	R	7/17/2018			095347		228.78
3857	FERNO WASHINGTON INC.	R	7/17/2018			095348		149.60
3624	JONATHAN DANE FISCHER	R	7/17/2018			095349		300.00
1531	GREATAMERICA LEASING CORP.	R	7/17/2018			095350		235.00
1556	GULF COAST PAPER CO, INC.	R	7/17/2018			095351		1,239.18
1578	HALLIE HALL	R	7/17/2018			095352		103.55

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1571	HALLETTSVILLE TRIBUNE HERALD	R	7/17/2018			095353		163.88
1616	TRAVIS M. HILL	R	7/17/2018			095354		220.18
1619	HOFFER TRUCK COMPANY	R	7/17/2018			095355		1,933.08
1626	HOLT CAT	R	7/17/2018			095356		4,296.90
1628	HOPE OF SOUTH TEXAS	R	7/17/2018			095357		15.00
1659	JACOBS WEBER, INC.	R	7/17/2018			095358		100.00
2643	JOHN DEERE FINANCIAL	R	7/17/2018			095359		2,964.54
1713	KELLY MUDD EQUIPMENT CO.	R	7/17/2018			095361		612.85
2710	LABATT FOOD SERVICE	R	7/17/2018			095362		3,114.75
1792	LARRY'S SALES & SERVICE	R	7/17/2018			095363		131.84
1774	LAVACA CO OFFICE SUPPLY INC.	R	7/17/2018			095364		1,387.03
3703	LAVACA COUNTY CHILD WELFARE BO	R	7/17/2018			095366		105.00
3267	LAVACA COUNTY CRIME STOPPERS	R	7/17/2018			095367		25.00
1796	LAVACA FARM EQUIPMENT, INC.	R	7/17/2018			095368		223.75
1810	LEROY'S PLUMBING, INC.	R	7/17/2018			095369		1.60
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	7/17/2018			095370		123.60
1022	LEXISNEXIS RISK DATA MANGEMENT	R	7/17/2018			095371		101.98
1825	LOWE'S	R	7/17/2018			095372		21.83
3929	MACHACEK & APPELT, PLLC	R	7/17/2018			095373		800.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	7/17/2018			095374		1,774.95
1894	MILLER UNIFORMS & EMBLEMS INC.	R	7/17/2018			095375		149.00
3906	MITEL NETWORKS, INC.	R	7/17/2018			095376		4,702.33

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1907	MORROW HARDWARE CO.	R	7/17/2018			095377		6.98
1914	MOULTON EAGLE	R	7/17/2018			095378		118.28
1912	MOULTON FIRE DEPT	R	7/17/2018			095379		300.00
3275	MOULTON GIN & MILL, LLC	R	7/17/2018			095380		75.00
3180	KEVIN NOLLKAMPER	R	7/17/2018			095381		4,946.96
3508	O'REILLY AUTO PARTS	R	7/17/2018			095382		7.55
1992	PARKER LUMBER	R	7/17/2018			095383		109.21
1999	PAUL'S SUPPLY, INC.	R	7/17/2018			095384		976.14
2013	DANIEL W. PETERS, JR.	R	7/17/2018			095385		160.00
2048	PROSPERITY BANK	R	7/17/2018			095386		33.92
2066	RAINOSEK'S TRUE VALUE	R	7/17/2018			095387		379.05
2108	SAM'S CLUB	R	7/17/2018			095389		492.02
3934	SCHMIDT & SONS, INC.	R	7/17/2018			095390		22,849.97
2140	SERVICE SUPPLY OF VICTORIA, IN	R	7/17/2018			095391		25.00
2170	SKIP'S RESTAURANT EQUIP INC.	R	7/17/2018			095392		4,556.00
2184	SOEHNGE DO-IT CENTER	R	7/17/2018			095393		25.74
2228	SWEET HOME VOLUNTEER FIRE DEPA	R	7/17/2018			095394		500.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	7/17/2018			095395		350.00
2373	TEXAS JAIL ASSOCIATION	R	7/17/2018			095396		30.00
2416	THOMSON REUTERS - WEST	R	7/17/2018			095397		211.05
3378	TX DEPARTMENT OF STATE HEALTH	R	7/17/2018			095398		5.49
3208	TYLER TECHNOLOGIES, INC	R	7/17/2018			095399		350.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2382	UNIFIRST HOLDINGS, L.P.	R	7/17/2018			095400		139.77
2399	VICTORIA COUNTY	R	7/17/2018			095401		4,400.00
2421	PATRICIA M. WAGNER	R	7/17/2018			095402		141.70
2440	WENDEL MOTOR COMPANY, INC.	R	7/17/2018			095403		180.03
2473	YOAKUM HERALD-TIMES	R	7/17/2018			095404		156.30
2478	YOAKUM VOLUNTEER FIRE DEPARTME	R	7/17/2018			095405		1,000.00
3479	ALLEN & ALLEN LAW FIRM, P.C.	R	7/23/2018			095406		900.00
3358	AMERICAN BANKERS INSURANCE COM	R	7/23/2018			095407		1,629.00
3841	JESSICA POWELL ANDERS	R	7/23/2018			095408		150.00
2723	AT&T	R	7/23/2018			095409		250.30
2723	AT&T	R	7/23/2018			095410		114.97
1168	BOUNDTREE MEDICAL, LLC	R	7/23/2018			095411		4,707.74
1176	BRAUNTEX MATERIALS INC.	R	7/23/2018			095412		348.66
3120	CAP FLEET UPFITTERS	R	7/23/2018			095413		197.00
1262	CINTAS CORPORATION LOC. 083	R	7/23/2018			095414		86.39
2817	JAMES MARTIN CLAUDER	R	7/23/2018			095415		150.00
3241	COBAN TECHNOLOGIES, INC.	R	7/23/2018			095416		1,650.00
1307	COLORADO MATERIALS CO	R	7/23/2018			095417		4,968.48
3091	COUNTY INFORMATION RESOURCE AG	R	7/23/2018			095418		190.00
3761	DARILEK AUTOMOTIVE	R	7/23/2018			095419		7.00
3050	DEERE CREDIT, INC.	R	7/23/2018			095420		15,030.99
3030	DOLLAR GENERAL-REGIONS 410526	R	7/23/2018			095421		53.95

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3751	CINDY A. DURAN	R	7/23/2018			095422		150.00
1420	ECONO SIGNS, LLC.	R	7/23/2018			095423		4,567.00
1424	ELECTION SYSTEMS & SOFTWARE,	R	7/23/2018			095424		754.26
1438	JOHN CHRISTOPHER EVANS	R	7/23/2018			095425		1,100.00
1540	GRAINGER	R	7/23/2018			095426		465.28
1562	HALLETTSVILLE COMMUNICATIONS	R	7/23/2018			095427		138.75
3336	THOMAS FRITZ HILLE	R	7/23/2018			095428		300.00
3962	KOLOGIK	R	7/23/2018			095429		4,278.55
3188	KENNETH E. KVINTA	R	7/23/2018			095430		600.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	7/23/2018			095431		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	7/23/2018			095432		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	7/23/2018			095433		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	7/23/2018			095434		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	7/23/2018			095435		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	7/23/2018			095436		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	7/23/2018			095437		22.00
3929	MACHACEK & APPELT, PLLC	R	7/23/2018			095438		150.00
2913	W. SHAWN MIKESKY	R	7/23/2018			095439		653.12
1894	MILLER UNIFORMS & EMBLEMS INC.	R	7/23/2018			095440		61.01
3497	KATRINA DANNHAUS PACKARD	R	7/23/2018			095441		150.00
2021	PICHA AUTOMOTIVE	R	7/23/2018			095442		973.79
3133	PRAXAIR DISTRIBUTION INC.	R	7/23/2018			095443		1,240.54

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2044	PRIHODA GRAVEL CO.	R	7/23/2018			095444		10,232.30
3568	JAMES M. REEVES	R	7/23/2018			095445		600.00
2926	RICOH USA, INC.	R	7/23/2018			095446		484.15
3108	SCHULENBURG PLUMBING COMPANY	R	7/23/2018			095447		946.88
2117	SCHULENBURG PRINTING &	R	7/23/2018			095448		1,117.45
2148	SHELL FLEET PLUS	R	7/23/2018			095451		245.60
3748	SHOPPA'S FARM SUPPLY	R	7/23/2018			095452		61.24
3594	SOUTHERN HEALTH PARTNERS, INC	R	7/23/2018			095453		7,341.13
2244	TAC HEALTH BENEFITS POOL	R	7/23/2018			095454		3,290.72
3900	TEXAS ASSOCIATION OF COUNTIES	R	7/23/2018			095455		250.00
2339	TEXAS DEPT. OF LICENSING	R	7/23/2018			095456		20.00
2372	TEXAS DISTRICT COURT ALLIANCE	R	7/23/2018			095457		50.00
2349	TEXAS GAS SERVICE	R	7/23/2018			095458		70.30
2367	TEXAS TIRE & ACCESSORY	R	7/23/2018			095459		8.00
2305	TOWN & COUNTRY APPLIANCE & REF	R	7/23/2018			095460		533.00
2382	UNIFIRST HOLDINGS, L.P.	R	7/23/2018			095461		67.17
1	STEVEN W BOOTHE	R	7/31/2018			095462		6.00
1	LORINE CHRIST	R	7/31/2018			095463		6.00
1	BRITTANY DELAROSA	R	7/31/2018			095464		6.00
1	CRYSTAL DOMINGUEZ	R	7/31/2018			095465		6.00
1	PAMELA J DROZD	R	7/31/2018			095466		6.00
1	FRANCES A HENKE	R	7/31/2018			095467		6.00

VENDOR SET: 01 Lavaca County, TX
BANK: AP-C POOLED CASH-COUNTY
DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JORDAN T HERMES	R	7/31/2018			095468		6.00
1	CURTIS B HULL	R	7/31/2018			095469		6.00
1	JEFFREY P JANAK	R	7/31/2018			095470		6.00
1	NORMAN S KAISER	R	7/31/2018			095471		6.00
1	RICHARD J KALISEK	R	7/31/2018			095472		6.00
1	JEFFREY J KALLUS	R	7/31/2018			095473		6.00
1	MICHAEL A KLEKAR	R	7/31/2018			095474		6.00
1	LEE J KOERTH	R	7/31/2018			095475		6.00
1	JEFFREY S MATIAS	R	7/31/2018			095476		6.00
1	BRADLEY J MCFADIN	R	7/31/2018			095477		6.00
1	ELAINE MICAN	R	7/31/2018			095478		6.00
1	ROBYN MICHALCIK	R	7/31/2018			095479		6.00
1	MISTY L PILAT	R	7/31/2018			095480		6.00
1	CAITLIN POHLER	R	7/31/2018			095481		6.00
1	CORNELIA S POHLER	R	7/31/2018			095482		6.00
1	DIANA POLASEK	R	7/31/2018			095483		6.00
1	KAREN ROZNOVSKY	R	7/31/2018			095484		6.00
1	DAVID T SOCHA	R	7/31/2018			095485		6.00
1	KRISTY G SVEC	R	7/31/2018			095486		6.00
1	ELIZABETH THOMPSON	R	7/31/2018			095487		6.00
1	CLAYTON W WENSKE	R	7/31/2018			095488		6.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	7/31/2018			095489		185.32

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1034	AGENCY 405	R	7/31/2018			095490		1.00
1077	ARMSTRONG WAREHOUSE & TRANSFER	R	7/31/2018			095491		935.00
2723	AT&T	R	7/31/2018			095492		38.52
1094	AT&T MOBILITY	R	7/31/2018			095493		206.75
1094	AT&T MOBILITY	R	7/31/2018			095494		850.73
1161	BOEHM TRACTOR SALES, INC.	R	7/31/2018			095495		1,057.28
1176	BRAUNTEX MATERIALS INC.	R	7/31/2018			095496		350.60
3831	CHRISTINE BROWN	R	7/31/2018			095497		102.46
1244	CENTERPOINT ENERGY	R	7/31/2018			095498		31.59
1244	CENTERPOINT ENERGY	R	7/31/2018			095499		26.84
1244	CENTERPOINT ENERGY	R	7/31/2018			095500		26.84
1244	CENTERPOINT ENERGY	R	7/31/2018			095501		309.83
3683	CINTAS CORPORATION	R	7/31/2018			095502		154.38
1262	CINTAS CORPORATION LOC. 083	R	7/31/2018			095503		65.27
1266	CITY OF HALLETTSVILLE	R	7/31/2018			095504		8,185.10
1267	CITY OF MOULTON	R	7/31/2018			095505		5.00
1268	CITY OF SHINER	R	7/31/2018			095506		50.67
1271	CITY OF YOAKUM	R	7/31/2018			095507		26.40
1269	CITY OF YOAKUM UTILITIES	R	7/31/2018			095508		421.57
1307	COLORADO MATERIALS CO	R	7/31/2018			095509		7,044.21
3281	WAYNE DENSON	R	7/31/2018			095510		80.00
1392	DISH NETWORK	R	7/31/2018			095511		195.02

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1424	ELECTION SYSTEMS & SOFTWARE,	R	7/31/2018			095512		1,511.93
1540	GRAINGER	R	7/31/2018			095513		224.16
1556	GULF COAST PAPER CO, INC.	R	7/31/2018			095514		1,568.58
1557	H & C CONSTRUCTION CO., INC.	R	7/31/2018			095515		54,223.83
1578	HALLIE HALL	R	7/31/2018			095516		235.72
2907	HALLETTSVILLE VETERINARY HOSPI	R	7/31/2018			095517		163.51
3584	HILL COUNTRY TECH GUYS	R	7/31/2018			095518		494.98
1616	TRAVIS M. HILL	R	7/31/2018			095519		50.00
3639	TRAVIS M. HILL	R	7/31/2018			095520		200.00
3336	THOMAS FRITZ HILLE	R	7/31/2018			095521		1,200.00
3125	HIWAY LUMBER, LLC	R	7/31/2018			095522		8.10
1626	HOLT CAT	R	7/31/2018			095523		1,360.43
2710	LABATT FOOD SERVICE	R	7/31/2018			095524		1,838.00
2620	MID-COAST FAMILY SERVICES	R	7/31/2018			095525		289.09
1978	OMNIBASE SERVICES OF TEXAS	R	7/31/2018			095526		234.00
1994	PAT'S SERVICE CENTER	R	7/31/2018			095527		575.83
2050	PEOPLES STATE BANK	R	7/31/2018			095528		232,751.25
3768	PITNEY BOWES POSTAGE BY PHONE	R	7/31/2018			095529		165.00
3405	RED EYE SAFETY, LLC	R	7/31/2018			095530		240.00
2075	REESE & ESCOBAR, LLP	R	7/31/2018			095531		1,200.00
3189	SONY'S GARAGE DOOR, LLC	R	7/31/2018			095532		1,575.00
2188	SOUTHERN TIRE MART, LLC	R	7/31/2018			095533		2,830.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2194	SPECTRA ASSOCIATES, INC.	R	7/31/2018			095534		55.95
2213	STEWART & STEVENSON SERVICES L	R	7/31/2018			095535		1,736.13
2218	STROUHAL TIRE RECAPPING PLANT	R	7/31/2018			095536		4,265.00
2367	TEXAS TIRE & ACCESSORY	R	7/31/2018			095537		8.18
1380	TRACTOR SUPPLY COMPANY	R	7/31/2018			095538		56.98
3779	TUCH TIRE SERVICE, LTD	R	7/31/2018			095539		65.00
2322	DAYNA FONTAN TUTTLE	R	7/31/2018			095540		500.00
2382	UNIFIRST HOLDINGS, L.P.	R	7/31/2018			095541		415.80
2385	UNITED HEALTHCARE MEDICARE SOL	R	7/31/2018			095542		525.60
2422	RALPH A. WAGNER, M.D.	R	7/31/2018			095543		150.00
2423	TIMOTHY J. WAGNER, MD.	R	7/31/2018			095544		150.00
2431	WALMART COMMUNITY/GECRB	R	7/31/2018			095545		460.64
2885	WEX BANK	R	7/31/2018			095546		440.35
3686	WINK'S TECH SOLUTIONS, LLC	R	7/31/2018			095547		450.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	387	796,179.12	0.00	796,179.12
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	3,543.94	0.00	3,543.94
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	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP-C TOTALS:	388	799,723.06	0.00	799,723.06
BANK: AP-C TOTALS:	388	799,723.06	0.00	799,723.06

VENDOR SET: 01 Lavaca County, TX
 BANK: PY-C PAYROLL-COUNTY
 DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	7/13/2018			000000		46,368.70
1651	INTERNAL REVENUE SERVICE	D	7/18/2018			000000		4,259.86
1651	INTERNAL REVENUE SERVICE	D	7/27/2018			000000		44,168.00
1651	INTERNAL REVENUE SERVICE	D	7/31/2018			000000		4,854.23
1965	OFF. OF ATTY. GENERAL	D	7/13/2018			000000		865.12
1965	OFF. OF ATTY. GENERAL	D	7/18/2018			000000		432.22
1965	OFF. OF ATTY. GENERAL	D	7/27/2018			000000		865.12
1945	NATIONWIDE RETIREMENT SOLUTION	R	7/13/2018			059716		1,197.50
1795	LAVACA COUNTY	R	7/13/2018			059717		45,523.00
2244	TAC HEALTH BENEFITS POOL	R	7/13/2018			059718		1,566.20
1795	LAVACA COUNTY	R	7/18/2018			059740		3,939.46
1005	5 STAR LIFE INS. CO.	R	7/27/2018			059752		644.41
1050	ALLSTATE AMERICAN HERITAGE LIF	R	7/27/2018			059753		1,154.04
1945	NATIONWIDE RETIREMENT SOLUTION	R	7/27/2018			059754		1,210.00
2310	TRANSAMERICA LIFE INSURANCE CO	R	7/27/2018			059755		214.91
3043	DEARBORN NATIONAL	R	7/27/2018			059756		1,487.10
3817	MEDICAL AIR SERVICES ASSOCIATI	R	7/27/2018			059757		1,191.00
1795	LAVACA COUNTY	R	7/27/2018			059758		46,469.88
2244	TAC HEALTH BENEFITS POOL	R	7/27/2018			059759		109,770.04
1795	LAVACA COUNTY	R	7/31/2018			059764		4,538.48
2244	TAC HEALTH BENEFITS POOL	R	7/31/2018			059765		2,468.04

VENDOR SET: 01 Lavaca County, TX
 BANK: PY-C PAYROLL-COUNTY
 DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
	REGULAR CHECKS:	14		221,374.06	0.00			221,374.06
	HAND CHECKS:	0		0.00	0.00			0.00
	DRAFTS:	7		101,813.25	0.00			101,813.25
	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	BANK: PY-C	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			21	323,187.31	0.00	323,187.31
BANK: PY-C	TOTALS:		21	323,187.31	0.00	323,187.31
REPORT TOTALS:			409	1,122,910.37	0.00	1,122,910.37

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: 7/01/2018 THRU 7/31/2018
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
