

VENDOR SET: 01 Lavaca County, TX
 BANK: * ALL BANKS
 DATE RANGE: 6/01/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	6/11/2018			094986		
	VOID CHECK	V	6/11/2018			095002		
	VOID CHECK	V	6/11/2018			095011		
2402	VICTORIA MORTUARY SERV, INC.							
2402	VICTORIA MORTUARY SERV, INC.							
	VICTORIA MORTUARY SERV, UNPOST	V	6/11/2018			095030		750.00CR
	VOID CHECK	V	6/19/2018			095057		
	VOID CHECK	V	6/19/2018			095079		
	VOID CHECK	V	6/19/2018			095080		

* * 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:	7 VOID DEBITS	0.00		
	VOID CREDITS	750.00CR	750.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		7	750.00CR	0.00	0.00
BANK:	TOTALS:	7	750.00CR	0.00	0.00

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 DATE RANGE: 6/01/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3611	CITIBANK, N.A.	D	6/25/2018			000000		3,989.77
1007	A-1 SHINER FIRE & SAFETY, INC.	R	6/05/2018			094883		717.50
1058	AMERICAN TIRE DISTRIBUTORS, IN	R	6/05/2018			094884		995.20
1083	AT & T	R	6/05/2018			094885		90.17
1094	AT&T MOBILITY	R	6/05/2018			094886		197.77
1161	BOEHM TRACTOR SALES, INC.	R	6/05/2018			094887		545.38
1176	BRAUNTEX MATERIALS INC.	R	6/05/2018			094888		968.07
3243	CENTENNIAL BANK	R	6/05/2018			094889		1,778.85
3683	CINTAS CORPORATION	R	6/05/2018			094890		118.77
1262	CINTAS CORPORATION LOC. 083	R	6/05/2018			094891		110.40
1266	CITY OF HALLETTSVILLE	R	6/05/2018			094892		6,274.61
1268	CITY OF SHINER	R	6/05/2018			094893		26.95
1307	COLORADO MATERIALS CO	R	6/05/2018			094894		38,698.27
1317	CONCORD CHEMICAL AND SUPPLY CO	R	6/05/2018			094895		1,580.00
3091	COUNTY INFORMATION RESOURCE AG	R	6/05/2018			094896		142.00
1385	DEWITT POTH AND SON	R	6/05/2018			094897		500.83
1392	DISH NETWORK	R	6/05/2018			094898		215.02
1405	DON'S AUTOMOTIVE LLC	R	6/05/2018			094899		157.80
3652	ENVIRONMENTAL TRAINING SYSTEMS	R	6/05/2018			094900		189.00
1434	LEN ESTRADA	R	6/05/2018			094901		29.43
2649	GARY ETZLER	R	6/05/2018			094902		77.94
1438	JOHN CHRISTOPHER EVANS	R	6/05/2018			094903		300.00

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3857	FERNO WASHINGTON INC.	R	6/05/2018			094904		219.22
1509	CHARLINE GARZA	R	6/05/2018			094905		240.00
3763	GCR TIRES & SERVICE	R	6/05/2018			094906		1,577.12
1534	GRAFE CHEVROLET GMC	R	6/05/2018			094907		192.41
1548	GT DISTRIBUTORS, INC.	R	6/05/2018			094908		34.13
1556	GULF COAST PAPER CO, INC.	R	6/05/2018			094909		1,553.77
1562	HALLETTSVILLE COMMUNICATIONS	R	6/05/2018			094910		244.75
1626	HOLT CAT	R	6/05/2018			094911		2,302.74
3398	GWEN HOLT	R	6/05/2018			094912		95.27
3404	MARK IVEY	R	6/05/2018			094913		375.06
2710	LABATT FOOD SERVICE	R	6/05/2018			094914		2,595.29
1795	LAVACA COUNTY	R	6/05/2018			094915		571.00
3703	LAVACA COUNTY CHILD WELFARE BO	R	6/05/2018			094916		18.00
3598	LAVACA FEED & FERTILIZER, INC.	R	6/05/2018			094917		129.62
3386	LAVACATECH, LLC	R	6/05/2018			094918		164.69
1828	LULING TIRE SERVICE	R	6/05/2018			094919		36.00
3231	NEWWAVE COMMUNICATIONS	R	6/05/2018			094920		95.22
3180	KEVIN NOLLKAMPER	R	6/05/2018			094921		2,026.46
1994	PAT'S SERVICE CENTER	R	6/05/2018			094922		8,663.00
1379	REBECA DELUNA PEREZ	R	6/05/2018			094923		240.00
3673	KERRY L. PETERSON	R	6/05/2018			094924		1,218.58
2035	POSTMASTER	R	6/05/2018			094925		50.00

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2035	POSTMASTER	R	6/05/2018			094926		100.00
3133	PRAXAIR DISTRIBUTION INC.	R	6/05/2018			094927		105.75
1709	RANCH HAND TRUCK ACCESS.	R	6/05/2018			094928		1,132.00
3568	JAMES M. REEVES	R	6/05/2018			094929		600.00
2100	SAN ANTONIO EQUIPMENT REPAIR,	R	6/05/2018			094930		1,004.54
2149	SHELL FLEET PLUS	R	6/05/2018			094931		38.22
2188	SOUTHERN TIRE MART, LLC	R	6/05/2018			094932		2,022.00
2203	STEFFEK INTERESTS, INC.	R	6/05/2018			094933		6,519.04
2367	TEXAS TIRE & ACCESSORY	R	6/05/2018			094934		80.00
1380	TRACTOR SUPPLY COMPANY	R	6/05/2018			094935		439.96
2308	TRAVIS COUNTY MEDICAL EXAMINER	R	6/05/2018			094936		2,900.00
2341	TX DEPT OF STATE HEALTH SERVIC	R	6/05/2018			094937		15.00
2382	UNIFIRST HOLDINGS, L.P.	R	6/05/2018			094938		454.15
2391	VCS SECURITY SYSTEMS, INC.	R	6/05/2018			094939		478.78
2431	WALMART COMMUNITY/GECRB	R	6/05/2018			094940		377.09
2885	WEX BANK	R	6/05/2018			094941		94.94
2885	WEX BANK	R	6/05/2018			094942		286.68
1	RUTH ROUSE	R	6/07/2018			094943		40.00
1	THOMAS A KANAK	R	6/07/2018			094944		40.00
1	CHASE G DOLEZAL	R	6/07/2018			094945		40.00
1	JUDY J THOMPSON	R	6/07/2018			094946		40.00
1	MADISON J REDMANN	R	6/07/2018			094947		40.00

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1	SHIRLEY N BURTON	R	6/07/2018			094948		40.00
1	JAMES P KREMLING	R	6/07/2018			094949		40.00
1	GLORIA J KOSTELNIK	R	6/07/2018			094950		40.00
1	MICHAEL S JOHNSON	R	6/07/2018			094951		40.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	6/11/2018			094952		38.90
1011	A-LINE AUTO PARTS	R	6/11/2018			094953		201.48
1034	AGENCY 405	R	6/11/2018			094954		3.00
3638	ALLSTAR MATERIALS, LLC	R	6/11/2018			094955		529.10
1067	ANDERS AUTO SUPPLIES	R	6/11/2018			094956		848.94
1075	AQUA BEVERAGE COMPANY/OZARKA	R	6/11/2018			094957		82.98
1083	AT & T	R	6/11/2018			094958		76.04
1090	AT&T	R	6/11/2018			094959		4,822.67
1094	AT&T MOBILITY	R	6/11/2018			094960		37.99
1094	AT&T MOBILITY	R	6/11/2018			094961		844.64
3681	AUDREY BARRERA	R	6/11/2018			094962		3.82
1161	BOEHM TRACTOR SALES, INC.	R	6/11/2018			094963		499.52
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	6/11/2018			094964		2,055.06
1176	BRAUNTEX MATERIALS INC.	R	6/11/2018			094965		123.17
2633	MICHAEL B. BUCHANEK	R	6/11/2018			094966		514.48
3826	CHARTER CHEMICAL SOLUTIONS	R	6/11/2018			094967		3,740.00
1262	CINTAS CORPORATION LOC. 083	R	6/11/2018			094968		19.56
1267	CITY OF MOULTON	R	6/11/2018			094969		265.92

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1307	COLORADO MATERIALS CO	R	6/11/2018			094970		12,292.05
1324	COOPER'S AUTO CENTER, INC.	R	6/11/2018			094971		1,382.65
3281	WAYNE DENSON	R	6/11/2018			094972		153.32
2871	DEPARTMENT OF INFORMATION RESO	R	6/11/2018			094973		15.21
1424	ELECTION SYSTEMS & SOFTWARE,	R	6/11/2018			094974		8,471.97
1438	JOHN CHRISTOPHER EVANS	R	6/11/2018			094975		900.00
3763	GCR TIRES & SERVICE	R	6/11/2018			094976		355.00
1540	GRAINGER	R	6/11/2018			094977		400.25
3239	AGNES F. GREER	R	6/11/2018			094978		4.36
1550	GUADALUPE VALLEY ELECTRIC COOP	R	6/11/2018			094979		2,550.82
1556	GULF COAST PAPER CO, INC.	R	6/11/2018			094980		53.98
1562	HALLETTSVILLE COMMUNICATIONS	R	6/11/2018			094981		169.99
3584	HILL COUNTRY TECH GUYS	R	6/11/2018			094982		7,380.00
1751	KUSTOM SIGNALS, INC.	R	6/11/2018			094983		25.00
2710	LABATT FOOD SERVICE	R	6/11/2018			094984		2,262.21
1774	LAVACA CO OFFICE SUPPLY INC.	R	6/11/2018			094985		1,732.55
1761	LAVACA COUNTY CENTRAL APPRAISA	R	6/11/2018			094987		78,770.30
1796	LAVACA FARM EQUIPMENT, INC.	R	6/11/2018			094988		3,777.01
1808	LEOPOLD INSURANCE AGENCY	R	6/11/2018			094989		88.00
1755	LEWARD ANDERS & SONS INC.	R	6/11/2018			094990		1,699.07
1022	LEXISNEXIS RISK DATA MANGEMENT	R	6/11/2018			094991		101.48
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	6/11/2018			094992		2,475.00

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1850	MARTIN PRODUCT SALES, ASPHALT	R	6/11/2018			094993		16,889.48
1935	McCREARY, VESELKA, BRAGG & ALL	R	6/11/2018			094994		17.31
2899	SANDRA MIGL	R	6/11/2018			094995		12.54
3906	MITEL NETWORKS, INC.	R	6/11/2018			094996		4,708.32
2556	PATRICIA J. MORALES	R	6/11/2018			094997		6.54
3180	KEVIN NOLLKAMPER	R	6/11/2018			094998		1,040.00
1992	PARKER LUMBER	R	6/11/2018			094999		26.11
1994	PAT'S SERVICE CENTER	R	6/11/2018			095000		264.18
1999	PAUL'S SUPPLY, INC.	R	6/11/2018			095001		740.65
2035	POSTMASTER	R	6/11/2018			095003		56.00
2035	POSTMASTER	R	6/11/2018			095004		56.00
2035	POSTMASTER	R	6/11/2018			095005		56.00
2035	POSTMASTER	R	6/11/2018			095006		56.00
2046	PROFESSIONAL AMBULANCE SALES &	R	6/11/2018			095007		10.76
3315	QUALITY AUTO GLASS	R	6/11/2018			095008		285.00
2058	QUILL CORPORATION	R	6/11/2018			095009		101.62
2066	RAINOSEK'S TRUE VALUE	R	6/11/2018			095010		584.46
2075	REESE & ESCOBAR, LLP	R	6/11/2018			095012		1,200.00
3586	TERRI ROBASON	R	6/11/2018			095013		39.24
3270	CAROL ROGERS	R	6/11/2018			095014		6.54
2097	RUDOLPHS INC.	R	6/11/2018			095015		1,481.27
2108	SAM'S CLUB	R	6/11/2018			095016		152.47

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2110	SAN BERNARD ELECTRIC COOP., IN	R	6/11/2018			095017		161.00
2864	KAREN SHIMEK	R	6/11/2018			095018		9.81
2171	MARY SKLAR	R	6/11/2018			095019		4.91
2184	SOEHNGE DO-IT CENTER	R	6/11/2018			095020		45.01
2188	SOUTHERN TIRE MART, LLC	R	6/11/2018			095021		1,577.28
2773	STAPLES ADVANTAGE	R	6/11/2018			095022		714.09
2203	STEFFEK INTERESTS, INC.	R	6/11/2018			095023		17,827.92
2207	BARBARA STEFFEK	R	6/11/2018			095024		2.18
2371	TEXAS DISTRICT & COUNTY ATTORN	R	6/11/2018			095025		50.00
2360	TEXAS MUNICIPAL COURT-JUST CRT	R	6/11/2018			095026		36.00
2367	TEXAS TIRE & ACCESSORY	R	6/11/2018			095027		60.00
2382	UNIFIRST HOLDINGS, L.P.	R	6/11/2018			095028		125.90
2399	VICTORIA COUNTY	R	6/11/2018			095029		7,700.00
2402	VICTORIA MORTUARY SERV, INC.	V	6/11/2018			095030		750.00
2451	WHITLEY LUMBER YARD	R	6/11/2018			095031		39.95
2635	CHRISTY WILSON	R	6/11/2018			095032		7.63
1007	A-1 SHINER FIRE & SAFETY, INC.	R	6/19/2018			095033		28.50
1083	AT & T	R	6/19/2018			095034		51.37
1094	AT&T MOBILITY	R	6/19/2018			095035		74.81
1127	BELTS UNLIMITED, INC.	R	6/19/2018			095036		33.99
3101	GAYLE BLUDAU	R	6/19/2018			095037		73.60
1168	BOUNDTREE MEDICAL, LLC	R	6/19/2018			095038		232.25

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1262	CINTAS CORPORATION LOC. 083	R	6/19/2018			095039		65.27
1307	COLORADO MATERIALS CO	R	6/19/2018			095040		2,308.65
3132	DASH MEDICAL GLOVES	R	6/19/2018			095041		496.30
3280	DE-GO-LA RC&D	R	6/19/2018			095042		250.00
3281	WAYNE DENSON	R	6/19/2018			095043		50.00
1438	JOHN CHRISTOPHER EVANS	R	6/19/2018			095044		300.00
3156	GOLDSTAR PRODUCTS INC.	R	6/19/2018			095045		757.65
1531	GREATAMERICA LEASING CORP.	R	6/19/2018			095046		235.00
1556	GULF COAST PAPER CO, INC.	R	6/19/2018			095047		687.17
1578	HALLIE HALL	R	6/19/2018			095048		170.99
1562	HALLETTSVILLE COMMUNICATIONS	R	6/19/2018			095049		911.74
1571	HALLETTSVILLE TRIBUNE HERALD	R	6/19/2018			095050		104.00
2907	HALLETTSVILLE VETERINARY HOSPI	R	6/19/2018			095051		671.76
1223	HARRIS COUNTY CONSTABLE PCT 5	R	6/19/2018			095052		75.00
3292	HEIMAN STATION, INC.	R	6/19/2018			095053		1,597.00
3584	HILL COUNTRY TECH GUYS	R	6/19/2018			095054		1,904.34
1616	TRAVIS M. HILL	R	6/19/2018			095055		174.40
1619	HOFFER TRUCK COMPANY	R	6/19/2018			095056		2,289.52
2819	INTERSTATE ALL BATTERY CENTER	R	6/19/2018			095058		262.78
2643	JOHN DEERE FINANCIAL	R	6/19/2018			095059		675.24
1710	KASPAR WIRE WORKS, INC.	R	6/19/2018			095060		456.36
1774	LAVACA CO OFFICE SUPPLY INC.	R	6/19/2018			095061		117.59

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1795	LAVACA COUNTY	R	6/19/2018			095062		511.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	6/19/2018			095063		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	6/19/2018			095064		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	6/19/2018			095065		7.50
1808	LEOPOLD INSURANCE AGENCY	R	6/19/2018			095066		255.00
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	6/19/2018			095067		106.75
1841	MAGIC INDUSTRIES, INC.	R	6/19/2018			095068		190.00
3139	DONALD McAFEE	R	6/19/2018			095069		39.24
1935	McCREARY, VESELKA, BRAGG & ALL	R	6/19/2018			095070		288.90
1914	MOULTON EAGLE	R	6/19/2018			095071		136.30
2026	PITNEY BOWES GLOBAL FINANCIAL	R	6/19/2018			095072		411.00
2720	PORTIONPAC	R	6/19/2018			095073		438.00
2035	POSTMASTER	R	6/19/2018			095074		56.00
3133	PRAXAIR DISTRIBUTION INC.	R	6/19/2018			095075		1,522.13
2044	PRIHODA GRAVEL CO.	R	6/19/2018			095076		14,369.66
3934	SCHMIDT & SONS, INC.	R	6/19/2018			095077		35,950.45
2117	SCHULENBURG PRINTING &	R	6/19/2018			095078		1,694.29
2148	SHELL FLEET PLUS	R	6/19/2018			095081		157.94
2160	SHINER GAZETTE	R	6/19/2018			095082		111.05
3748	SHOPPA'S FARM SUPPLY	R	6/19/2018			095083		23.97
3594	SOUTHERN HEALTH PARTNERS, INC	R	6/19/2018			095084		6,486.90
2203	STEFFEK INTERESTS, INC.	R	6/19/2018			095085		14,354.12

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2541	STERICYCLE, INC.	R	6/19/2018			095086		3,018.44
3812	TEXAN GLASS SOUTH	R	6/19/2018			095087		445.00
3151	TEXAS ASSOCIATION OF COUNTIES	R	6/19/2018			095088		18,957.00
3900	TEXAS ASSOCIATION OF COUNTIES	R	6/19/2018			095089		180.00
2367	TEXAS TIRE & ACCESSORY	R	6/19/2018			095090		20.00
2305	TOWN & COUNTRY APPLIANCE & REF	R	6/19/2018			095091		6,689.00
3913	TUMIS TIRE & AUTOMOTIVE, LLC	R	6/19/2018			095092		14.00
2341	TX DEPT OF STATE HEALTH SERVIC	R	6/19/2018			095093		30.00
2382	UNIFIRST HOLDINGS, L.P.	R	6/19/2018			095094		209.21
2419	WAGNER MEDICAL CLINIC	R	6/19/2018			095095		270.00
2466	TRAMER J. WOYTEK	R	6/19/2018			095096		80.00
2473	YOAKUM HERALD-TIMES	R	6/19/2018			095097		129.95
1034	AGENCY 405	R	6/25/2018			095098		1.00
3841	JESSICA POWELL ANDERS	R	6/25/2018			095099		180.00
1069	ANDERSON MACHINERY COMPANY	R	6/25/2018			095100		158.81
1077	ARMSTRONG WAREHOUSE & TRANSFER	R	6/25/2018			095101		1,155.00
1079	ARROW-MAGNOLIA INTERNATIONAL,	R	6/25/2018			095102		3,968.37
2723	AT&T	R	6/25/2018			095103		249.82
2723	AT&T	R	6/25/2018			095104		114.02
3523	BIBBERO SYSTEMS, AN INHEALTH C	R	6/25/2018			095105		43.49
3101	GAYLE BLUDAU	R	6/25/2018			095106		170.68
1161	BOEHM TRACTOR SALES, INC.	R	6/25/2018			095107		1,684.90

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 6/01/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1176	BRAUNTEX MATERIALS INC.	R	6/25/2018			095108		365.24
3071	RICHARD W. BROWN	R	6/25/2018			095109		630.67
2633	MICHAEL B. BUCHANEK	R	6/25/2018			095110		943.19
3683	CINTAS CORPORATION	R	6/25/2018			095111		65.12
1262	CINTAS CORPORATION LOC. 083	R	6/25/2018			095112		132.10
2817	JAMES MARTIN CLAUDER	R	6/25/2018			095113		150.00
1307	COLORADO MATERIALS CO	R	6/25/2018			095114		29,298.30
3091	COUNTY INFORMATION RESOURCE AG	R	6/25/2018			095115		188.00
3521	DURRETT SAND AND GRAVEL, LLC	R	6/25/2018			095116		46,020.38
3481	DURRETT TRANSPORT, LLC	R	6/25/2018			095117		44,011.60
3546	EAGLE FORD SALES & RENTALS, LL	R	6/25/2018			095118		149.16
1424	ELECTION SYSTEMS & SOFTWARE,	R	6/25/2018			095119		700.00
1498	JOHN STUART FRYER	R	6/25/2018			095120		342.72
2917	DIANA GOODALL	R	6/25/2018			095121		79.03
1548	GT DISTRIBUTORS, INC.	R	6/25/2018			095122		73.35
1565	HALLETTSVILLE HARDWARE & AUTO	R	6/25/2018			095123		142.62
1571	HALLETTSVILLE TRIBUNE HERALD	R	6/25/2018			095124		148.13
3584	HILL COUNTRY TECH GUYS	R	6/25/2018			095125		1,655.79
1616	TRAVIS M. HILL	R	6/25/2018			095126		435.00
1626	HOLT CAT	R	6/25/2018			095127		2,048.05
3952	ARTESSIA K. HOUSE	R	6/25/2018			095128		300.00
1713	KELLY MUDD EQUIPMENT CO.	R	6/25/2018			095129		143.90

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 6/01/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1727	KOCIAN'S AUTO REPAIR	R	6/25/2018			095130		7.00
1728	DENNIS KOCIAN	R	6/25/2018			095131		10.00
3953	JOEL KUTNICK, M.D.	R	6/25/2018			095132		1,200.00
2710	LABATT FOOD SERVICE	R	6/25/2018			095133		229.00
1808	LEOPOLD INSURANCE AGENCY	R	6/25/2018			095134		71.00
3929	MACHACEK & APPELT, PLLC	R	6/25/2018			095135		600.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	6/25/2018			095136		491.40
1917	MPH INDUSTRIES, INC.	R	6/25/2018			095137		176.37
3497	KATRINA DANNHAUS PACKARD	R	6/25/2018			095138		900.00
2075	REESE & ESCOBAR, LLP	R	6/25/2018			095139		600.00
3568	JAMES M. REEVES	R	6/25/2018			095140		600.00
2926	RICOH USA, INC.	R	6/25/2018			095141		571.25
3027	LEROY P. SCHROEDER	R	6/25/2018			095142		762.00
2128	JOHN SCHULTZ	R	6/25/2018			095143		30.00
2244	TAC HEALTH BENEFITS POOL	R	6/25/2018			095144		3,290.72
3955	TEXAS A&M FOREST SERVICE	R	6/25/2018			095145		135.00
3900	TEXAS ASSOCIATION OF COUNTIES	R	6/25/2018			095146		60.00
2349	TEXAS GAS SERVICE	R	6/25/2018			095147		62.57
2416	THOMSON REUTERS - WEST	R	6/25/2018			095148		210.00
2581	TIM'S BODY & PAINT	R	6/25/2018			095149		115.00
3954	WILLIAM N. TROY	R	6/25/2018			095150		600.00
3779	TUCH TIRE SERVICE, LTD	R	6/25/2018			095151		32.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3647	URIEL TUCK	R	6/25/2018			095152		100.72
2269	TX DEPT OF STATE HEALTH SERVIC	R	6/25/2018			095153		62.00
2382	UNIFIRST HOLDINGS, L.P.	R	6/25/2018			095154		271.52

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	265	559,222.17	0.00	558,472.17
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	3,989.77	0.00	3,989.77
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	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP-C TOTALS:	267	563,211.94	0.00	562,461.94
BANK: AP-C TOTALS:	267	563,211.94	0.00	562,461.94

VENDOR SET: 01 Lavaca County, TX
 BANK: PY-C PAYROLL-COUNTY
 DATE RANGE: 6/01/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	6/01/2018			000000		43,731.40
1651	INTERNAL REVENUE SERVICE	D	6/15/2018			000000		45,056.65
1651	INTERNAL REVENUE SERVICE	D	6/29/2018			000000		49,943.01
1965	OFF. OF ATTY. GENERAL	D	6/01/2018			000000		1,109.74
1965	OFF. OF ATTY. GENERAL	D	6/15/2018			000000		865.12
1965	OFF. OF ATTY. GENERAL	D	6/29/2018			000000		865.12
1945	NATIONWIDE RETIREMENT SOLUTION	R	6/01/2018			059626		1,142.50
1795	LAVACA COUNTY	R	6/01/2018			059627		43,527.73
2244	TAC HEALTH BENEFITS POOL	R	6/01/2018			059628		1,117.60
1795	LAVACA COUNTY	R	6/15/2018			059640		173.56
1945	NATIONWIDE RETIREMENT SOLUTION	R	6/15/2018			059641		1,197.50
1795	LAVACA COUNTY	R	6/15/2018			059642		44,402.12
1005	5 STAR LIFE INS. CO.	R	6/29/2018			059667		686.11
1050	ALLSTATE AMERICAN HERITAGE LIF	R	6/29/2018			059668		1,198.33
1795	LAVACA COUNTY	R	6/29/2018			059669		344.94
1945	NATIONWIDE RETIREMENT SOLUTION	R	6/29/2018			059670		1,197.50
2310	TRANSAMERICA LIFE INSURANCE CO	R	6/29/2018			059671		214.91
3043	DEARBORN NATIONAL	R	6/29/2018			059672		1,487.10
3817	MEDICAL AIR SERVICES ASSOCIATI	R	6/29/2018			059673		1,170.00
1795	LAVACA COUNTY	R	6/29/2018			059674		51,575.74
2244	TAC HEALTH BENEFITS POOL	R	6/29/2018			059675		113,511.60

VENDOR SET: 01 Lavaca County, TX
 BANK: PY-C PAYROLL-COUNTY
 DATE RANGE: 6/01/2018 THRU 6/30/2018

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:	15	262,947.24	0.00	262,947.24
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	141,571.04	0.00	141,571.04
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: PY-C TOTALS:	21	404,518.28	0.00	404,518.28
BANK: PY-C TOTALS:	21	404,518.28	0.00	404,518.28
REPORT TOTALS:	288	967,730.22	0.00	966,980.22

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: 6/01/2018 THRU 6/30/2018
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
