

VENDOR SET: 01 Lavaca County, TX  
 BANK: \* ALL BANKS  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	3/12/2018			093964		
	VOID CHECK	V	3/12/2018			093982		
	VOID CHECK	V	3/12/2018			094001		
	VOID CHECK	V	3/12/2018			094007		
	VOID CHECK	V	3/12/2018			094025		
	VOID CHECK	V	3/12/2018			094031		
	VOID CHECK	V	3/12/2018			094036		
	VOID CHECK	V	3/12/2018			094037		
	VOID CHECK	V	3/12/2018			094038		
3367	STROUD SAFETY APPAREL							
3367	STROUD SAFETY APPAREL							
	STROUD SAFETY APPAREL	UNPOST	V 3/26/2018			094177		139.25CR

\* \* 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:	10	VOID DEBITS 0.00		
		VOID CREDITS 139.25CR	139.25CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	10	139.25CR	0.00	0.00
BANK: TOTALS:	10	139.25CR	0.00	0.00

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 BANK: AP-C POOLED CASH-COUNTY  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

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3611	CITIBANK, N.A.	D	3/26/2018			000000		8,314.66
2171	MARY SKLAR	V	11/14/2016			088867		4.32
2171	MARY SKLAR							
2171	MARY SKLAR							
M-CHECK	MARY SKLAR	UNPOST	V 3/20/2018			088867		4.32CR
1104	A-Z COMMUNICATIONS	R	3/05/2018			093909		360.00
1034	AGENCY 405	R	3/05/2018			093910		6.00
3638	ALLSTAR MATERIALS, LLC	R	3/05/2018			093911		275.00
3841	JESSICA POWELL ANDERS	R	3/05/2018			093912		150.00
1069	ANDERSON MACHINERY COMPANY	R	3/05/2018			093913		502.96
2723	AT&T	R	3/05/2018			093914		38.01
1094	AT&T MOBILITY	R	3/05/2018			093915		198.19
1094	AT&T MOBILITY	R	3/05/2018			093916		820.60
1134	RONALD BERCKENHOFF	R	3/05/2018			093917		249.71
3071	RICHARD W. BROWN	R	3/05/2018			093918		211.56
1266	CITY OF HALLETTSVILLE	R	3/05/2018			093919		9,484.17
1268	CITY OF SHINER	R	3/05/2018			093920		26.95
1269	CITY OF YOAKUM UTILITIES	R	3/05/2018			093921		298.63
2817	JAMES MARTIN CLAUDER	R	3/05/2018			093922		300.00
3926	ETHAN CLENDENEN	R	3/05/2018			093923		55.00
1307	COLORADO MATERIALS CO	R	3/05/2018			093924		256.96
3091	COUNTY INFORMATION RESOURCE AG	R	3/05/2018			093925		550.00
1392	DISH NETWORK	R	3/05/2018			093926		195.02

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3751	CINDY A. DURAN	R	3/05/2018			093927		600.00
3521	DURRETT SAND AND GRAVEL, LLC	R	3/05/2018			093928		21,473.40
1499	G & K	R	3/05/2018			093929		63.26
1550	GUADALUPE VALLEY ELECTRIC COOP	R	3/05/2018			093930		2,644.79
1562	HALLETTSVILLE COMMUNICATIONS	R	3/05/2018			093931		150.00
2907	HALLETTSVILLE VETERINARY HOSPI	R	3/05/2018			093932		55.26
1616	TRAVIS M. HILL	R	3/05/2018			093933		600.00
3336	THOMAS FRITZ HILLE	R	3/05/2018			093934		1,150.00
1626	HOLT CAT	R	3/05/2018			093935		3,339.31
3925	MELISSA HOLUB	R	3/05/2018			093936		49.05
2710	LABATT FOOD SERVICE	R	3/05/2018			093937		2,050.62
1835	JENNIFER ROTHER MACHACEK	R	3/05/2018			093938		150.00
3529	NOE MIRANDA	R	3/05/2018			093939		55.00
3497	KATRINA DANNHAUS PACKARD	R	3/05/2018			093940		984.25
1994	PAT'S SERVICE CENTER	R	3/05/2018			093941		2,204.36
2027	PITNEY BOWES INC.	R	3/05/2018			093942		263.96
3768	PITNEY BOWES POSTAGE BY PHONE	R	3/05/2018			093943		315.00
3068	EDWARD PUSTKA	R	3/05/2018			093944		246.44
2056	QUALITY HOT-MIX, INC.	R	3/05/2018			093945		37,318.69
2058	QUILL CORPORATION	R	3/05/2018			093946		172.55
3568	JAMES M. REEVES	R	3/05/2018			093947		600.00
3586	TERRI ROBASON	R	3/05/2018			093948		39.24

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2149	SHELL FLEET PLUS	R	3/05/2018			093949		77.62
2188	SOUTHERN TIRE MART, LLC	R	3/05/2018			093950		6,091.88
2773	STAPLES ADVANTAGE	R	3/05/2018			093951		84.51
2238	TEXAS ASSOCIATION OF COUNTIES	R	3/05/2018			093952		125.00
2373	TEXAS JAIL ASSOCIATION	R	3/05/2018			093953		500.00
3927	TITUS COUNTY SHERIFF'S OFFICE	R	3/05/2018			093954		75.00
2305	TOWN & COUNTRY APPLIANCE & REF	R	3/05/2018			093955		55.00
1380	TRACTOR SUPPLY COMPANY	R	3/05/2018			093956		19.98
3378	TX DEPARTMENT OF STATE HEALTH	R	3/05/2018			093957		10.98
3511	NAWAZ UKANI	R	3/05/2018			093958		150.00
2382	UNIFIRST HOLDINGS, L.P.	R	3/05/2018			093959		59.81
2431	WALMART COMMUNITY/GECRB	R	3/05/2018			093960		180.55
2885	WEX BANK	R	3/05/2018			093961		88.29
2885	WEX BANK	R	3/05/2018			093962		634.48
1011	A-LINE AUTO PARTS	R	3/12/2018			093963		635.37
3638	ALLSTAR MATERIALS, LLC	R	3/12/2018			093965		278.30
3513	AMG PRINTING & MAILING LLC	R	3/12/2018			093966		438.43
1067	ANDERS AUTO SUPPLIES	R	3/12/2018			093967		60.25
1075	AQUA BEVERAGE COMPANY/OZARKA	R	3/12/2018			093968		76.68
1079	ARROW-MAGNOLIA INTERNATIONAL,	R	3/12/2018			093969		524.65
1083	AT & T	R	3/12/2018			093970		80.86
1094	AT&T MOBILITY	R	3/12/2018			093971		37.99

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1094	AT&T MOBILITY	R	3/12/2018			093972		74.31
1094	AT&T MOBILITY	R	3/12/2018			093973		890.24
1105	B & B AUTO WORX	R	3/12/2018			093974		300.00
3681	AUDREY BARRERA	R	3/12/2018			093975		2.18
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	3/12/2018			093976		332.50
2633	MICHAEL B. BUCHANEK	R	3/12/2018			093977		565.17
3928	JEAN PETEREK BURNS	R	3/12/2018			093978		600.00
3243	CENTENNIAL BANK	R	3/12/2018			093979		1,778.85
3490	CENTRAL TEXAS CONCRETE AND ASP	R	3/12/2018			093980		15,500.00
1324	COOPER'S AUTOCARE	R	3/12/2018			093981		3,970.47
3281	WAYNE DENSON	R	3/12/2018			093983		164.59
2871	DEPARTMENT OF INFORMATION RESO	R	3/12/2018			093984		54.82
1385	DEWITT POTH AND SON	R	3/12/2018			093985		558.31
1389	DIESEL POWER SERVICES	R	3/12/2018			093986		1,871.25
1405	DON'S AUTOMOTIVE LLC	R	3/12/2018			093987		40.50
3788	E-BARR FEEDS, INC.	R	3/12/2018			093988		43.00
1434	LEN ESTRADA	R	3/12/2018			093989		23.44
3372	FLEETPRIDE, INC	R	3/12/2018			093990		470.60
1499	G & K	R	3/12/2018			093991		63.26
3889	GOVERNMENT FORMS AND SUPPLIES,	R	3/12/2018			093992		499.95
1534	GRAFE CHEVROLET GMC	R	3/12/2018			093993		14.00
1556	GULF COAST PAPER CO, INC.	R	3/12/2018			093994		380.54

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1568	HALLETTSVILLE LUMBER CO., INC.	R	3/12/2018			093995		56.55
1571	HALLETTSVILLE TRIBUNE HERALD	R	3/12/2018			093996		81.00
3584	HILL COUNTRY TECH GUYS	R	3/12/2018			093997		7,380.00
1616	TRAVIS M. HILL	R	3/12/2018			093998		122.08
1617	LARRY HLAVAC	R	3/12/2018			093999		449.63
1619	HOFFER TRUCK COMPANY	R	3/12/2018			094000		3,698.97
1626	HOLT CAT	R	3/12/2018			094002		425.35
3736	INLAND RECYCLING, LLC	R	3/12/2018			094003		17.70
1713	KELLY MUDD EQUIPMENT CO.	R	3/12/2018			094004		27.60
1768	LAVACA CO FLOOD CONTROL DISTRI	R	3/12/2018			094005		1,250.00
1774	LAVACA CO OFFICE SUPPLY INC.	R	3/12/2018			094006		826.40
3267	LAVACA COUNTY CRIME STOPPERS	R	3/12/2018			094008		151.85
1796	LAVACA FARM EQUIPMENT, INC.	R	3/12/2018			094009		1,635.92
1808	LEOPOLD INSURANCE AGENCY	R	3/12/2018			094010		93.00
1755	LEWARD ANDERS & SONS INC.	R	3/12/2018			094011		1,626.90
1022	LEXISNEXIS RISK DATA MANGEMENT	R	3/12/2018			094012		101.98
1827	LUDWIG REPAIR SHOP	R	3/12/2018			094013		153.91
3929	MACHACEK & APPELT, PLLC	R	3/12/2018			094014		400.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	3/12/2018			094015		34.62
2556	PATRICIA J. MORALES	R	3/12/2018			094016		8.72
1907	MORROW HARDWARE CO.	R	3/12/2018			094017		31.28
1914	MOULTON EAGLE	R	3/12/2018			094018		70.50

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3275	MOULTON GIN & MILL, LLC	R	3/12/2018			094019		75.00
1929	MUSTANG CAT	R	3/12/2018			094020		9,591.36
3231	NEWWAVE COMMUNICATIONS	R	3/12/2018			094021		95.22
3180	KEVIN NOLLKAMPER	R	3/12/2018			094022		693.50
1992	PARKER LUMBER	R	3/12/2018			094023		2,652.33
1999	PAUL'S SUPPLY, INC.	R	3/12/2018			094024		346.34
2021	PICHA AUTOMOTIVE	R	3/12/2018			094026		1,418.98
3133	PRAXAIR DISTRIBUTION INC.	R	3/12/2018			094027		104.04
2044	PRIHODA GRAVEL CO.	R	3/12/2018			094028		5,948.89
2058	QUILL CORPORATION	R	3/12/2018			094029		104.74
2066	RAINOSEK'S TRUE VALUE	R	3/12/2018			094030		596.85
2097	RUDOLPHS INC.	R	3/12/2018			094032		24,821.11
2108	SAM'S CLUB	R	3/12/2018			094033		341.92
2110	SAN BERNARD ELECTRIC COOP., IN	R	3/12/2018			094034		131.00
2117	SCHULENBURG PRINTING &	R	3/12/2018			094035		3,349.24
2864	KAREN SHIMEK	R	3/12/2018			094039		8.18
2160	SHINER GAZETTE	R	3/12/2018			094040		79.50
2184	SOEHNGE DO-IT CENTER	R	3/12/2018			094041		73.03
3110	SOUTH TEXAS CORRUGATED PIPE IN	R	3/12/2018			094042		3,560.00
2207	BARBARA STEFFEK	R	3/12/2018			094043		1.64
2371	TEXAS DISTRICT & COUNTY ATTORN	R	3/12/2018			094044		60.00
3769	TOMMY'S AUTOMOTIVE	R	3/12/2018			094045		1,307.48

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3913	TUMIS TIRE & AUTOMOTIVE, LLC	R	3/12/2018			094046		76.00
3378	TX DEPARTMENT OF STATE HEALTH	R	3/12/2018			094047		14.64
2341	TX DEPT OF STATE HEALTH SERVIC	R	3/12/2018			094048		30.00
2382	UNIFIRST HOLDINGS, L.P.	R	3/12/2018			094049		383.75
3930	ANTHONY VACCARO	R	3/12/2018			094050		80.00
2399	VICTORIA COUNTY	R	3/12/2018			094051		5,170.00
2441	WENGLAR'S PIPE & IRON SUPPLY	R	3/12/2018			094052		826.65
2451	WHITLEY LUMBER YARD	R	3/12/2018			094053		91.31
2635	CHRISTY WILSON	R	3/12/2018			094054		4.36
2466	TRAMER J. WOYTEK	R	3/12/2018			094055		120.00
2473	YOAKUM HERALD-TIMES	R	3/12/2018			094056		77.25
1	RUTH ROUSE	R	3/16/2018			094057		40.00
1	THOMAS A KANAK	R	3/16/2018			094058		40.00
1	CHASE G DOLEZAL	R	3/16/2018			094059		40.00
1	JUDY J THOMPSON	R	3/16/2018			094060		40.00
1	JESSICA S CARTER	R	3/16/2018			094061		40.00
1	BARBARA TANKERSLEY	R	3/16/2018			094062		40.00
1	SHIRLEY N BURTON	R	3/16/2018			094063		40.00
1	JAMES P KREMLING	R	3/16/2018			094064		40.00
1	GLORIA J KOSTELNIK	R	3/16/2018			094065		40.00
1	MICHAEL S JOHNSON	R	3/16/2018			094066		40.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	3/20/2018			094067		139.50



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3479	ALLEN & ALLEN LAW FIRM, P.C.	R	3/20/2018			094068		300.00
3638	ALLSTAR MATERIALS, LLC	R	3/20/2018			094069		1,095.60
1083	AT & T	R	3/20/2018			094070		76.04
1090	AT&T	R	3/20/2018			094071		4,271.08
1168	BOUNDTREE MEDICAL, LLC	R	3/20/2018			094072		1,137.50
3933	CASE GUENTERT DOZING	R	3/20/2018			094073		600.00
3490	CENTRAL TEXAS CONCRETE AND ASP	R	3/20/2018			094074		499.00
1262	CINTAS CORPORATION LOC. 083	R	3/20/2018			094075		18.98
1267	CITY OF MOULTON	R	3/20/2018			094076		164.99
1307	COLORADO MATERIALS CO	R	3/20/2018			094077		3,832.42
3512	ANDREW JAY CONDIE	R	3/20/2018			094078		750.00
3761	DARILEK AUTOMOTIVE	R	3/20/2018			094079		7.00
1384	DEWITT COUNTY	R	3/20/2018			094080		1,330.00
1402	DOGGETT HEAVY MACH. SERVICES	R	3/20/2018			094081		2,786.20
1438	JOHN CHRISTOPHER EVANS	R	3/20/2018			094082		1,200.00
1446	FAIR-WEST TRAILERS	R	3/20/2018			094083		36.00
3624	JONATHAN DANE FISCHER	R	3/20/2018			094084		1,800.00
1531	GREATAMERICA LEASING CORP.	R	3/20/2018			094085		235.00
1556	GULF COAST PAPER CO, INC.	R	3/20/2018			094086		1,535.99
3499	H2O PARTNERS, INC.	R	3/20/2018			094087		6,000.00
1578	HALLIE HALL	R	3/20/2018			094088		156.96
1616	TRAVIS M. HILL	R	3/20/2018			094089		600.00

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3398	GWEN HOLT	R	3/20/2018			094090		55.59
3404	MARK IVEY	R	3/20/2018			094091		283.40
3785	JAMES TELECO, INC.	R	3/20/2018			094092		120.00
2643	JOHN DEERE FINANCIAL	R	3/20/2018			094093		1,202.38
1727	KOCIAN'S AUTO REPAIR	R	3/20/2018			094094		7.00
3188	KENNETH E. KVINTA	R	3/20/2018			094095		1,200.00
2710	LABATT FOOD SERVICE	R	3/20/2018			094096		1,845.90
1774	LAVACA CO OFFICE SUPPLY INC.	R	3/20/2018			094097		80.68
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	3/20/2018			094098		147.50
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	3/20/2018			094099		530.00
1825	LOWE'S	R	3/20/2018			094100		379.05
2899	SANDRA MIGL	R	3/20/2018			094101		11.99
3906	MITEL NETWORKS, INC.	R	3/20/2018			094102		5,080.84
3180	KEVIN NOLLKAMPER	R	3/20/2018			094103		1,647.63
3431	NOVITAS SOLUTIONS, INC.	R	3/20/2018			094104		338.96
3497	KATRINA DANNHAUS PACKARD	R	3/20/2018			094105		531.73
3673	KERRY L. PETERSON	R	3/20/2018			094106		70.00
2026	PITNEY BOWES GLOBAL FINANCIAL	R	3/20/2018			094107		411.00
3932	POSITIVE CONCEPTS, INC.	R	3/20/2018			094108		143.65
2035	POSTMASTER	R	3/20/2018			094109		50.00
3133	PRAXAIR DISTRIBUTION INC.	R	3/20/2018			094110		1,204.20
3326	RAY GLASS COMPANY, INC.	R	3/20/2018			094111		13,098.00

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3586	TERRI ROBASON	R	3/20/2018			094112		39.24
3270	CAROL ROGERS	R	3/20/2018			094113		8.72
3108	SCHULENBURG PLUMBING COMPANY	R	3/20/2018			094114		219.63
2148	SHELL FLEET PLUS	R	3/20/2018			094115		275.09
3861	SHINER 4 WAY SERVICE CENTER	R	3/20/2018			094116		7.00
2171	MARY SKLAR	R	3/20/2018			094117		4.91
2181	SOUTH TEXAS FORENSIC PSYCHOLOG	R	3/20/2018			094118		600.00
3594	SOUTHERN HEALTH PARTNERS, INC	R	3/20/2018			094119		6,486.90
2773	STAPLES ADVANTAGE	R	3/20/2018			094120		62.99
3151	TEXAS ASSOCIATION OF COUNTIES	R	3/20/2018			094121		18,957.00
3900	TEXAS ASSOCIATION OF COUNTIES	R	3/20/2018			094122		250.00
2956	TEXAS SCHOOL ASSESSORS ASSOCIA	R	3/20/2018			094123		250.00
2416	THOMSON REUTERS - WEST	R	3/20/2018			094124		210.00
3661	TMS INTERNATIONAL, LLC	R	3/20/2018			094125		212.85
2302	TORNADO TEES, INC.	R	3/20/2018			094126		67.50
3511	NAWAZ UKANI	R	3/20/2018			094127		600.00
2382	UNIFIRST HOLDINGS, L.P.	R	3/20/2018			094128		238.68
2441	WENGLAR'S PIPE & IRON SUPPLY	R	3/20/2018			094129		737.15
2171	MARY SKLAR	R	3/20/2018			094130		4.32
1034	AGENCY 405	R	3/26/2018			094131		10.00
3638	ALLSTAR MATERIALS, LLC	R	3/26/2018			094132		1,690.00
1083	AT & T	R	3/26/2018			094133		74.62

VENDOR SET: 01 Lavaca County, TX  
 BANK: AP-C POOLED CASH-COUNTY  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2723	AT&T	R	3/26/2018			094134		259.92
2723	AT&T	R	3/26/2018			094135		122.57
1244	CENTERPOINT ENERGY	R	3/26/2018			094136		70.11
1244	CENTERPOINT ENERGY	R	3/26/2018			094137		72.26
1244	CENTERPOINT ENERGY	R	3/26/2018			094138		355.96
1244	CENTERPOINT ENERGY	R	3/26/2018			094139		371.45
1262	CINTAS CORPORATION LOC. 083	R	3/26/2018			094140		63.45
1307	COLORADO MATERIALS CO	R	3/26/2018			094141		7,454.53
3892	CONTECH ENGINEERED SOLUTIONS L	R	3/26/2018			094142		739.80
1323	COOL-TEX AWNING, INC.	R	3/26/2018			094143		80.00
3091	COUNTY INFORMATION RESOURCE AG	R	3/26/2018			094144		118.00
1402	DOGGETT HEAVY MACH. SERVICES	R	3/26/2018			094145		384.67
3372	FLEETPRIDE, INC	R	3/26/2018			094146		315.00
1556	GULF COAST PAPER CO, INC.	R	3/26/2018			094147		24.70
1579	HAMMER AUTO REPAIR	R	3/26/2018			094148		642.57
3584	HILL COUNTRY TECH GUYS	R	3/26/2018			094149		4,359.28
1626	HOLT CAT	R	3/26/2018			094150		38.22
3936	KENEDY POLICE DEPARTMENT	R	3/26/2018			094151		5.00
2918	KOFILE TECHNOLOGIES, INC.	R	3/26/2018			094152		5,100.00
1746	DOUG KUBICEK	R	3/26/2018			094153		141.50
3935	SHERRI LAAKE	R	3/26/2018			094154		265.79
1761	LAVACA COUNTY CENTRAL APPRAISA	R	3/26/2018			094155		78,770.29

VENDOR SET: 01 Lavaca County, TX  
 BANK: AP-C POOLED CASH-COUNTY  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3267	LAVACA COUNTY CRIME STOPPERS	R	3/26/2018			094156		19.80
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/26/2018			094157		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/26/2018			094158		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/26/2018			094159		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/26/2018			094160		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/26/2018			094161		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/26/2018			094162		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/26/2018			094163		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/26/2018			094164		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/26/2018			094165		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/26/2018			094166		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/26/2018			094167		22.00
1841	MAGIC INDUSTRIES, INC.	R	3/26/2018			094168		292.28
1958	NU-WAY PEST CONTROL	R	3/26/2018			094169		490.00
3768	PITNEY BOWES POSTAGE BY PHONE	R	3/26/2018			094170		340.40
3133	PRAXAIR DISTRIBUTION INC.	R	3/26/2018			094171		103.65
2079	RESERVE ACCOUNT #34514455	R	3/26/2018			094172		6,975.00
2926	RICOH USA, INC.	R	3/26/2018			094173		693.63
2168	SIRCHIE FINGER PRINT LABORATOR	R	3/26/2018			094174		37.50
3890	JENNIFER SMITH	R	3/26/2018			094175		211.88
3682	SOUTHWEST REFRIGERATION	R	3/26/2018			094176		3,152.35
3367	STROUD SAFETY APPAREL	V	3/26/2018			094177		139.25

VENDOR SET: 01 Lavaca County, TX  
 BANK: AP-C POOLED CASH-COUNTY  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2244	TAC HEALTH BENEFITS POOL	R	3/26/2018			094178		2,468.04
2349	TEXAS GAS SERVICE	R	3/26/2018			094179		92.02
3661	TMS INTERNATIONAL, LLC	R	3/26/2018			094180		874.00
3937	RAFELA TORO	R	3/26/2018			094181		640.74
2382	UNIFIRST HOLDINGS, L.P.	R	3/26/2018			094182		131.40
1	LISA J SCHROEDER	R	3/28/2018			094183		6.00
1	TERRI G WAGNER	R	3/28/2018			094184		6.00
1	ADOLPH J CERNY JR	R	3/28/2018			094185		6.00
1	REBECCA D PARKIN	R	3/28/2018			094186		6.00
1	DAMARIS R BEDFORD	R	3/28/2018			094187		6.00
1	ROYCE W EVANS	R	3/28/2018			094188		6.00
1	FRANK L JALUFKA	R	3/28/2018			094189		6.00
1	TINA E RUSS	R	3/28/2018			094190		6.00
1	JUSTIN J BUJNOCH	R	3/28/2018			094191		6.00
1	EDWIN G KLOESEL	R	3/28/2018			094192		6.00
1	KENNETH W MATHIS	R	3/28/2018			094193		6.00
1	BLUE A HYBNER	R	3/28/2018			094194		6.00
1	ALLEN L JENTSCH	R	3/28/2018			094195		6.00
1	TERRY L CHANDLER	R	3/28/2018			094196		6.00
1	HANNAH M SMITH	R	3/28/2018			094197		6.00
1	MEGAN FLOOD HAZEN	R	3/28/2018			094198		6.00
1	JESSICA PILAT-RAINEY	R	3/28/2018			094199		6.00

VENDOR SET: 01 Lavaca County, TX  
BANK: AP-C POOLED CASH-COUNTY  
DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MONTE D PECK	R	3/28/2018			094200		6.00
1	JOSEPH D BUJNOCH	R	3/28/2018			094201		6.00
1	MARY A MOTAL	R	3/28/2018			094202		6.00
1	KIMBERLY A JALUFKA	R	3/28/2018			094203		6.00
1	FORREST W SEVCIK	R	3/28/2018			094204		6.00
1	CAROL M WOYTEK	R	3/28/2018			094205		6.00
1	DENTON M ZAK	R	3/28/2018			094206		6.00
1	HARRIET H RUPPEL	R	3/28/2018			094207		6.00
1	DAVID A KELLEY	R	3/28/2018			094208		6.00
1	ROBERT J KAHANEK	R	3/28/2018			094209		6.00
1	LANE A BROWN	R	3/28/2018			094210		6.00
1	JESSE PORRAS JR	R	3/28/2018			094211		6.00
1	JOHN S POWERS	R	3/28/2018			094212		6.00
1	RUDOLPH MORENO JR	R	3/28/2018			094213		6.00
1	EUGENE T DWORSKY	R	3/28/2018			094214		6.00
1	SHANE L HEBERT	R	3/28/2018			094215		6.00
1	KIMBERLY R CAKA	R	3/28/2018			094216		6.00
1	ANITA R PESEK	R	3/28/2018			094217		6.00
1	BRIAN C HERMAN	R	3/28/2018			094218		6.00
1	KATHERINE L COULL	R	3/28/2018			094219		6.00
1	BRENDA S MITCHON	R	3/28/2018			094220		6.00
1	RONALD E DROZD	R	3/28/2018			094221		6.00

VENDOR SET: 01 Lavaca County, TX  
 BANK: AP-C POOLED CASH-COUNTY  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TAYLOR LIPSCOMB	R	3/28/2018			094222		6.00
1	KARLA KRESTA	R	3/28/2018			094223		6.00
1	LEZLIE R VACEK	R	3/28/2018			094224		6.00
1	RANDALL D KRISTEK	R	3/28/2018			094225		6.00
1	ELAINE C PAVLICEK	R	3/28/2018			094226		6.00
1	LORI B MALINA	R	3/28/2018			094227		6.00

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	309	413,092.87	0.00	412,957.94
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	8,314.66	0.00	8,314.66
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	4.32		
	VOID CREDITS	4.32CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP-C TOTALS:	312	421,411.85	0.00	421,272.60
BANK: AP-C TOTALS:	312	421,411.85	0.00	421,272.60



VENDOR SET: 01 Lavaca County, TX  
 BANK: PY-C PAYROLL-COUNTY  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	3/09/2018			000000		46,663.01
1651	INTERNAL REVENUE SERVICE	D	3/23/2018			000000		43,954.41
1651	INTERNAL REVENUE SERVICE	D	3/30/2018			000000		5,330.35
1965	OFF. OF ATTY. GENERAL	D	3/09/2018			000000		1,109.74
1965	OFF. OF ATTY. GENERAL	D	3/23/2018			000000		1,109.74
1945	NATIONWIDE RETIREMENT SOLUTION	R	3/09/2018			059428		1,042.50
1795	LAVACA COUNTY	R	3/09/2018			059429		45,750.29
2244	TAC HEALTH BENEFITS POOL	R	3/09/2018			059430		1,117.60
1005	5 STAR LIFE INS. CO.	R	3/23/2018			059452		686.11
1050	ALLSTATE AMERICAN HERITAGE LIF	R	3/23/2018			059453		1,238.77
1945	NATIONWIDE RETIREMENT SOLUTION	R	3/23/2018			059454		1,042.50
2310	TRANSAMERICA LIFE INSURANCE CO	R	3/23/2018			059455		214.91
3043	DEARBORN NATIONAL	R	3/23/2018			059456		1,487.10
3817	MEDICAL AIR SERVICES ASSOCIATI	R	3/23/2018			059457		1,125.00
1795	LAVACA COUNTY	R	3/23/2018			059458		45,876.78
2244	TAC HEALTH BENEFITS POOL	R	3/23/2018			059459		109,895.72
1795	LAVACA COUNTY	R	3/30/2018			059465		4,795.12
2244	TAC HEALTH BENEFITS POOL	R	3/30/2018			059466		2,468.04

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	13	216,740.44	0.00	216,740.44
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	98,167.25	0.00	98,167.25
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 Lavaca County, TX  
BANK: PY-C PAYROLL-COUNTY  
DATE RANGE: 3/01/2018 THRU 3/31/2018

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	314,907.69	0.00		314,907.69
BANK: PY-C	TOTALS:		18	314,907.69	0.00			314,907.69
REPORT TOTALS:			330	736,319.54	0.00			736,180.29

SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 3/01/2018 THRU 3/31/2018  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
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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  
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