

VENDOR SET: 01 Lavaca County, TX  
BANK: \* ALL BANKS  
DATE RANGE: 1/01/2018 THRU 1/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK	VOID CHECK	V 1/08/2018			093299		
	C-CHECK	VOID CHECK	V 1/08/2018			093303		
	C-CHECK	VOID CHECK	V 1/08/2018			093308		
	C-CHECK	VOID CHECK	V 1/16/2018			093384		
	C-CHECK	VOID CHECK	V 1/22/2018			093432		
	C-CHECK	VOID CHECK	V 1/22/2018			093433		

\* \* 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: 1/01/2018 THRU 1/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3611	CITIBANK, N.A.	D	1/22/2018			000000		3,894.96
2918	KOFILE TECHNOLOGIES, INC.	V	4/10/2017			090398		11,655.22
2918	KOFILE TECHNOLOGIES, INC.							
2918	KOFILE TECHNOLOGIES, INC.							
M-CHECK	KOFILE TECHNOLOGIES, INCUNPOST	V	1/18/2018			090398		11,655.22CR
2723	AT&T	R	1/02/2018			093226		37.60
1094	AT&T MOBILITY	R	1/02/2018			093227		234.44
1266	CITY OF HALLETTSVILLE	R	1/02/2018			093228		5,559.39
1269	CITY OF YOAKUM UTILITIES	R	1/02/2018			093229		175.20
1392	DISH NETWORK	R	1/02/2018			093230		185.02
1556	GULF COAST PAPER CO, INC.	R	1/02/2018			093231		723.43
3901	KIMBERLY K. KOETTER	R	1/02/2018			093232		163.35
3386	LAVACATECH, LLC	R	1/02/2018			093233		260.31
3768	PITNEY BOWES POSTAGE BY PHONE	R	1/02/2018			093234		265.00
2046	PROFESSIONAL AMBULANCE SALES &	R	1/02/2018			093235		86.38
2149	SHELL FLEET PLUS	R	1/02/2018			093236		302.42
2238	TEXAS ASSOCIATION OF COUNTIES	R	1/02/2018			093237		125.00
2248	TEXAS ASSOCIATION OF COUNTIES	R	1/02/2018			093238		948.15
3900	TEXAS ASSOCIATION OF COUNTIES	R	1/02/2018			093239		95.00
2302	TORNADO TEES, INC.	R	1/02/2018			093240		105.00
2382	UNIFIRST HOLDINGS, L.P.	R	1/02/2018			093241		250.82
2431	WALMART COMMUNITY/GECRB	R	1/02/2018			093242		32.39
2885	WEX BANK	R	1/02/2018			093243		143.07

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1007	A-1 SHINER FIRE & SAFETY, INC.	R	1/08/2018			093244		225.85
1011	A-LINE AUTO PARTS	R	1/08/2018			093245		185.03
3638	ALLSTAR MATERIALS, LLC	R	1/08/2018			093246		1,446.50
1064	A.H. ANDERSON	R	1/08/2018			093247		378.25
1075	AQUA BEVERAGE COMPANY/OZARKA	R	1/08/2018			093248		82.68
1079	ARROW-MAGNOLIA INTERNATIONAL,	R	1/08/2018			093249		6,367.90
1083	AT & T	R	1/08/2018			093250		80.71
1094	AT&T MOBILITY	R	1/08/2018			093251		37.99
1094	AT&T MOBILITY	R	1/08/2018			093252		75.36
1094	AT&T MOBILITY	R	1/08/2018			093253		869.72
3681	AUDREY BARRERA	R	1/08/2018			093254		2.14
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	1/08/2018			093255		840.00
3243	CENTENNIAL BANK	R	1/08/2018			093256		1,778.85
1267	CITY OF MOULTON	R	1/08/2018			093257		144.66
3512	ANDREW JAY CONDIE	R	1/08/2018			093258		600.00
1324	COOPER'S AUTOCARE	R	1/08/2018			093259		848.18
3091	COUNTY INFORMATION RESOURCE AG	R	1/08/2018			093260		118.00
1339	COURT OF APPEALS,13TH DIST OF	R	1/08/2018			093261		402.99
3050	DEERE CREDIT, INC.	R	1/08/2018			093262		10,870.72
3281	WAYNE DENSON	R	1/08/2018			093263		120.91
2871	DEPARTMENT OF INFORMATION RESO	R	1/08/2018			093264		55.04
1385	DEWITT POTH AND SON	R	1/08/2018			093265		456.70

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1389	DIESEL POWER SERVICES	R	1/08/2018			093266		393.75
3521	DURRETT SAND AND GRAVEL, LLC	R	1/08/2018			093267		7,198.08
3788	E-BARR FEEDS, INC.	R	1/08/2018			093268		43.00
1434	LEN ESTRADA	R	1/08/2018			093269		20.87
1499	G & K	R	1/08/2018			093270		170.19
3763	GCR TIRES & SERVICE	R	1/08/2018			093271		240.00
1534	GRAFE CHEVROLET GMC	R	1/08/2018			093272		7.00
3239	AGNES F. GREER	R	1/08/2018			093273		6.96
1550	GUADALUPE VALLEY ELECTRIC COOP	R	1/08/2018			093274		2,746.07
1572	HALLETTSVILLE VOLUNTEER	R	1/08/2018			093275		2,500.00
3365	THOMAS ARTHOR HALLING	R	1/08/2018			093276		1,200.00
2533	HARRIS COUNTY CONSTABLE PCT #7	R	1/08/2018			093277		75.00
3584	HILL COUNTRY TECH GUYS	R	1/08/2018			093278		12,519.92
1626	HOLT CAT	R	1/08/2018			093279		144.42
3404	MARK IVEY	R	1/08/2018			093280		306.02
1659	JACOBS WEBER, INC.	R	1/08/2018			093281		87.50
1713	KELLY MUDD EQUIPMENT CO.	R	1/08/2018			093282		68.50
2710	LABATT FOOD SERVICE	R	1/08/2018			093283		5,963.32
1775	LAVACA COUNTY PROPANE CO.	R	1/08/2018			093284		18.00
1796	LAVACA FARM EQUIPMENT, INC.	R	1/08/2018			093285		625.76
1755	LEWARD ANDERS & SONS INC.	R	1/08/2018			093286		1,720.62
1022	LEXISNEXIS RISK DATA MANGEMENT	R	1/08/2018			093287		102.48

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3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	1/08/2018			093288		2,710.00
1827	LUDWIG REPAIR SHOP	R	1/08/2018			093289		26.99
1835	JENNIFER ROTHER MACHACEK	R	1/08/2018			093290		400.00
2899	SANDRA MIGL	R	1/08/2018			093291		9.63
1894	MILLER UNIFORMS & EMBLEMS INC.	R	1/08/2018			093292		53.25
2556	PATRICIA J. MORALES	R	1/08/2018			093293		10.70
1912	MOULTON FIRE DEPT	R	1/08/2018			093294		900.00
3275	MOULTON GIN & MILL, LLC	R	1/08/2018			093295		142.50
3231	NEWWAVE COMMUNICATIONS	R	1/08/2018			093296		87.60
1960	NUECES COUNTY TREASURY	R	1/08/2018			093297		1,402.01
1999	PAUL'S SUPPLY, INC.	R	1/08/2018			093298		364.82
2024	PINNACLE MEDICAL MANAGEMENT CO	R	1/08/2018			093300		440.00
3133	PRAXAIR DISTRIBUTION INC.	R	1/08/2018			093301		377.93
2066	RAINOSEK'S TRUE VALUE	R	1/08/2018			093302		352.07
3586	TERRI ROBASON	R	1/08/2018			093304		38.52
3270	CAROL ROGERS	R	1/08/2018			093305		3.75
2110	SAN BERNARD ELECTRIC COOP., IN	R	1/08/2018			093306		128.00
2117	SCHULENBURG PRINTING &	R	1/08/2018			093307		1,356.73
2864	KAREN SHIMEK	R	1/08/2018			093309		6.42
2171	MARY SKLAR	R	1/08/2018			093310		6.42
3594	SOUTHERN HEALTH PARTNERS, INC	R	1/08/2018			093311		6,486.90
2188	SOUTHERN TIRE MART, LLC	R	1/08/2018			093312		3,798.74

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2203	STEFFEK INTERESTS, INC.	R	1/08/2018			093313		13,639.20
2207	BARBARA STEFFEK	R	1/08/2018			093314		3.21
2213	STEWART & STEVENSON SERVICES L	R	1/08/2018			093315		2,324.38
2238	TEXAS ASSOCIATION OF COUNTIES	R	1/08/2018			093316		230.00
3900	TEXAS ASSOCIATION OF COUNTIES	R	1/08/2018			093317		155.00
1408	THYSSENKRUPP ELEVATOR CORP.	R	1/08/2018			093318		908.06
2305	TOWN & COUNTRY APPLIANCE & REF	R	1/08/2018			093319		1,130.00
2308	TRAVIS COUNTY TREASURER	R	1/08/2018			093320		5,800.00
2321	TUMIS MOBIL SERVICE STATION	R	1/08/2018			093321		1,748.89
2382	UNIFIRST HOLDINGS, L.P.	R	1/08/2018			093322		260.85
3721	VELEKS WELDING SERVICE	R	1/08/2018			093323		435.84
2419	WAGNER MEDICAL CLINIC	R	1/08/2018			093324		150.00
2885	WEX BANK	R	1/08/2018			093325		32.13
2451	WHITLEY LUMBER YARD	R	1/08/2018			093326		28.90
2635	CHRISTY WILSON	R	1/08/2018			093327		4.28
3897	WINK'S TECH SOLUTIONS, LLC	R	1/08/2018			093328		70.00
1	RUTH ROUSE	R	1/09/2018			093329		15.00
1	THOMAS A KANAK	R	1/09/2018			093330		15.00
1	CHASE G DOLEZAL	R	1/09/2018			093331		15.00
1	JUDY J THOMPSON	R	1/09/2018			093332		15.00
1	MADISON J REDMANN	R	1/09/2018			093333		15.00
1	JESSICA S CARTER	R	1/09/2018			093334		15.00

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1	KEVIN B DWORSKY	R	1/09/2018			093335		15.00
1	BARBARA TANKERSLEY	R	1/09/2018			093336		15.00
1	SHIRLEY N BURTON	R	1/09/2018			093337		15.00
1	JAMES P KREMLING	R	1/09/2018			093338		15.00
1	GLORIA J KOSTELNIK	R	1/09/2018			093339		15.00
1	MICHAEL S JOHNSON	R	1/09/2018			093340		15.00
1	JEWELL A SMITH	R	1/09/2018			093341		15.00
1	DARREN P SOMMER	R	1/09/2018			093342		15.00
1	ANGIE CUELLAR	R	1/09/2018			093343		15.00
1	JANINE D SMITH	R	1/09/2018			093344		15.00
1	DIANA L RESSLER	R	1/09/2018			093345		15.00
1	DEBRA L WICK	R	1/09/2018			093346		15.00
1	MICHAEL DROZD	R	1/09/2018			093347		15.00
1	CHARLES KOERTH JR	R	1/09/2018			093348		15.00
1	BARBARA I KREMLING	R	1/09/2018			093349		15.00
1	JASMAINE BARRERA	R	1/09/2018			093350		15.00
1	DONNA R LEOPOLD	R	1/09/2018			093351		15.00
1	LINDSEY R NESKORA	R	1/09/2018			093352		15.00
1	THERESA M DAMICO	R	1/09/2018			093353		15.00
1	SUSAN G SEMBRA	R	1/09/2018			093354		15.00
1	CONNIE S STEFFEK	R	1/09/2018			093355		15.00
1	MISTY M OHNHEISER	R	1/09/2018			093356		15.00

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1	MELISSA C ROBINSON	R	1/09/2018			093357		15.00
1	SAMANTHA BERLIN	R	1/09/2018			093358		15.00
1	RANDALL L HODGES	R	1/09/2018			093359		15.00
1	WILLIAM J REARDON	R	1/09/2018			093360		15.00
1	BREANA N KRISTEK	R	1/09/2018			093361		15.00
1	HORACE SMITH JR	R	1/09/2018			093362		15.00
1	JASON E CARPENTER	R	1/09/2018			093363		15.00
1	MARK A CERNY	R	1/09/2018			093364		15.00
1	MARY S SKLAR	R	1/09/2018			093365		15.00
1	EGON K BARTHELS	R	1/09/2018			093366		15.00
1	JOSEPH M KNOCHEL	R	1/09/2018			093367		15.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	1/16/2018			093368		1,428.33
1083	AT & T	R	1/16/2018			093369		84.96
2633	MICHAEL B. BUCHANEK	R	1/16/2018			093370		441.59
3091	COUNTY INFORMATION RESOURCE AG	R	1/16/2018			093371		118.00
1389	DIESEL POWER SERVICES	R	1/16/2018			093372		1,722.27
1499	G & K	R	1/16/2018			093373		82.85
1556	GULF COAST PAPER CO, INC.	R	1/16/2018			093374		2,602.86
1578	HALLIE HALL	R	1/16/2018			093375		167.24
1571	HALLETTSVILLE TRIBUNE HERALD	R	1/16/2018			093376		12.50
2907	HALLETTSVILLE VETERINARY HOSPI	R	1/16/2018			093377		226.98
3584	HILL COUNTRY TECH GUYS	R	1/16/2018			093378		102.57



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1616	TRAVIS M. HILL	R	1/16/2018			093379		145.52
1628	HOPE OF SOUTH TEXAS	R	1/16/2018			093380		60.00
3678	JACKSON LOCK & KEY	R	1/16/2018			093381		522.20
2643	JOHN DEERE FINANCIAL	R	1/16/2018			093382		385.30
1774	LAVACA CO OFFICE SUPPLY INC.	R	1/16/2018			093383		1,081.69
3703	LAVACA COUNTY CHILD WELFARE BO	R	1/16/2018			093385		60.00
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	1/16/2018			093386		117.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	1/16/2018			093387		11.54
1914	MOULTON EAGLE	R	1/16/2018			093388		8.60
3497	KATRINA DANNHAUS PACKARD	R	1/16/2018			093389		600.00
1992	PARKER LUMBER	R	1/16/2018			093390		59.21
1999	PAUL'S SUPPLY, INC.	R	1/16/2018			093391		721.45
2035	POSTMASTER	R	1/16/2018			093392		49.00
3133	PRAXAIR DISTRIBUTION INC.	R	1/16/2018			093393		77.03
2044	PRIHODA GRAVEL CO.	R	1/16/2018			093394		6,148.70
3568	JAMES M. REEVES	R	1/16/2018			093395		600.00
2097	RUDOLPHS INC.	R	1/16/2018			093396		20,054.18
2108	SAM'S CLUB	R	1/16/2018			093397		418.20
3782	LORI SCHMID	R	1/16/2018			093398		263.22
2148	SHELL FLEET PLUS	R	1/16/2018			093399		207.42
2160	SHINER GAZETTE	R	1/16/2018			093400		10.10
3561	YVETT SHUGART	R	1/16/2018			093401		58.85

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2184	SOEHNGE DO-IT CENTER	R	1/16/2018			093402		35.94
3594	SOUTHERN HEALTH PARTNERS, INC	R	1/16/2018			093403		6,486.90
2201	STATE COMPTROLLER	R	1/16/2018			093404		27.42
2228	SWEET HOME VOLUNTEER FIRE DEPA	R	1/16/2018			093405		300.00
3900	TEXAS ASSOCIATION OF COUNTIES	R	1/16/2018			093406		175.00
3378	TX DEPARTMENT OF STATE HEALTH	R	1/16/2018			093407		3.66
3208	TYLER TECHNOLOGIES, INC	R	1/16/2018			093408		240.00
2382	UNIFIRST HOLDINGS, L.P.	R	1/16/2018			093409		126.53
2399	VICTORIA COUNTY	R	1/16/2018			093410		660.00
2473	YOAKUM HERALD-TIMES	R	1/16/2018			093411		11.90
2918	KOFILE TECHNOLOGIES, INC.	R	1/18/2018			093412		11,655.22
1011	A-LINE AUTO PARTS	R	1/22/2018			093413		10.48
1090	AT&T	R	1/22/2018			093414		4,844.81
2723	AT&T	R	1/22/2018			093415		234.93
2723	AT&T	R	1/22/2018			093416		113.58
1168	BOUNDTREE MEDICAL, LLC	R	1/22/2018			093417		899.12
1176	BRAUNTEX MATERIALS INC.	R	1/22/2018			093418		703.82
3831	CHRISTINE BROWN	R	1/22/2018			093419		160.00
1277	CLIA LABORATORY PROGRAM	R	1/22/2018			093420		150.00
1307	COLORADO MATERIALS CO	R	1/22/2018			093421		695.24
3512	ANDREW JAY CONDIE	R	1/22/2018			093422		225.00
3050	DEERE CREDIT, INC.	R	1/22/2018			093423		15,030.99

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1405	DON'S AUTOMOTIVE LLC	R	1/22/2018			093424		115.00
1438	JOHN CHRISTOPHER EVANS	R	1/22/2018			093425		3,000.00
3624	JONATHAN DANE FISCHER	R	1/22/2018			093426		100.00
1531	GREATAMERICA LEASING CORP.	R	1/22/2018			093427		235.00
1569	HALLETTSVILLE PHARMACY	R	1/22/2018			093428		17.45
3292	HEIMAN STATION, INC.	R	1/22/2018			093429		154.07
1616	TRAVIS M. HILL	R	1/22/2018			093430		2,550.00
1619	HOFFER TRUCK COMPANY	R	1/22/2018			093431		3,247.04
3736	INLAND RECYCLING, LLC	R	1/22/2018			093434		173.46
3905	KLOESEL'S STEAKHOUSE	R	1/22/2018			093435		150.00
2710	LABATT FOOD SERVICE	R	1/22/2018			093436		2,407.91
3267	LAVACA COUNTY CRIME STOPPERS	R	1/22/2018			093437		47.50
1825	LOWE'S	R	1/22/2018			093438		168.06
1935	McCREARY, VESELKA, BRAGG & ALL	R	1/22/2018			093439		446.70
1992	PARKER LUMBER	R	1/22/2018			093440		12.99
1994	PAT'S SERVICE CENTER	R	1/22/2018			093441		862.88
1999	PAUL'S SUPPLY, INC.	R	1/22/2018			093442		136.98
3903	PLUM AGGREGATE OPERATING CO.,	R	1/22/2018			093443		190.49
2720	PORTIONPAC	R	1/22/2018			093444		957.01
3133	PRAXAIR DISTRIBUTION INC.	R	1/22/2018			093445		1,078.19
3866	CHARLES RAMSAY	R	1/22/2018			093446		96.30
3405	RED EYE SAFETY, LLC	R	1/22/2018			093447		22.50

VENDOR SET: 01 Lavaca County, TX  
 BANK: AP-C POOLED CASH-COUNTY  
 DATE RANGE: 1/01/2018 THRU 1/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2926	RICOH USA, INC.	R	1/22/2018			093448		590.55
3904	ASHLEY ROLLINS	R	1/22/2018			093449		0.40
2100	SAN ANTONIO EQUIPMENT REPAIR,	R	1/22/2018			093450		1,040.38
2117	SCHULENBURG PRINTING &	R	1/22/2018			093451		297.50
2244	TAC HEALTH BENEFITS POOL	R	1/22/2018			093452		2,468.04
1035	TEXAS A&M AGRILIFE EXTENSION S	R	1/22/2018			093453		305.00
2349	TEXAS GAS SERVICE	R	1/22/2018			093454		98.38
2416	THOMSON REUTERS - WEST	R	1/22/2018			093455		210.00
3779	TUCH TIRE SERVICE, LTD	R	1/22/2018			093456		20.00
3511	NAWAZ UKANI	R	1/22/2018			093457		600.00
2382	UNIFIRST HOLDINGS, L.P.	R	1/22/2018			093458		303.30
3902	VIRTUS GROUP, LLC	R	1/22/2018			093459		174,205.45
2478	YOAKUM VOLUNTEER FIRE DEPARTME	R	1/22/2018			093460		1,000.00
3908	ADVANCED DRAINAGE SYSTEMS, INC	R	1/30/2018			093461		88.00
1037	ALAMO CITY TRAILER, SALES	R	1/30/2018			093462		1,006.60
3479	ALLEN & ALLEN LAW FIRM, P.C.	R	1/30/2018			093463		300.00
3513	AMG PRINTING & MAILING LLC	R	1/30/2018			093464		4,053.79
1083	AT & T	R	1/30/2018			093465		74.51
2723	AT&T	R	1/30/2018			093466		37.70
1094	AT&T MOBILITY	R	1/30/2018			093467		756.00
1094	AT&T MOBILITY	R	1/30/2018			093468		43.93
1176	BRAUNTEX MATERIALS INC.	R	1/30/2018			093469		123.27

VENDOR SET: 01 Lavaca County, TX  
 BANK: AP-C POOLED CASH-COUNTY  
 DATE RANGE: 1/01/2018 THRU 1/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1244	CENTERPOINT ENERGY	R	1/30/2018			093470		120.38
1244	CENTERPOINT ENERGY	R	1/30/2018			093471		158.45
1244	CENTERPOINT ENERGY	R	1/30/2018			093472		1,033.18
1244	CENTERPOINT ENERGY	R	1/30/2018			093473		721.55
1266	CITY OF HALLETTSVILLE	R	1/30/2018			093474		29.84
1268	CITY OF SHINER	R	1/30/2018			093475		32.99
1271	CITY OF YOAKUM	R	1/30/2018			093476		13.32
3132	DASH MEDICAL GLOVES	R	1/30/2018			093477		496.30
1389	DIESEL POWER SERVICES	R	1/30/2018			093478		250.00
1392	DISH NETWORK	R	1/30/2018			093479		195.02
3911	BLAIR DURAN	R	1/30/2018			093480		120.00
1438	JOHN CHRISTOPHER EVANS	R	1/30/2018			093481		150.00
3624	JONATHAN DANE FISCHER	R	1/30/2018			093482		600.00
1499	G & K	R	1/30/2018			093483		126.52
1522	MICHAEL GIBSON	R	1/30/2018			093484		210.00
3889	GOVERNMENT FORMS AND SUPPLIES,	R	1/30/2018			093485		507.09
1556	GULF COAST PAPER CO, INC.	R	1/30/2018			093486		27.84
3910	HALLETTSVILLE CHAMBER OF COMME	R	1/30/2018			093487		45.00
1562	HALLETTSVILLE COMMUNICATIONS	R	1/30/2018			093488		215.00
1571	HALLETTSVILLE TRIBUNE HERALD	R	1/30/2018			093489		43.00
1572	HALLETTSVILLE VOLUNTEER	R	1/30/2018			093490		2,500.00
3639	TRAVIS M. HILL	R	1/30/2018			093491		200.00

VENDOR SET: 01 Lavaca County, TX  
 BANK: AP-C POOLED CASH-COUNTY  
 DATE RANGE: 1/01/2018 THRU 1/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3398	GWEN HOLT	R	1/30/2018			093492		160.00
1633	HUMANA HEALTH CARE PLANS	R	1/30/2018			093493		1,656.33
3736	INLAND RECYCLING, LLC	R	1/30/2018			093494		225.91
3621	INTAB, LLC	R	1/30/2018			093495		99.77
1727	KOCIAN'S AUTO REPAIR	R	1/30/2018			093496		7.00
3907	ALLISON LANTY	R	1/30/2018			093497		70.13
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/30/2018			093498		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/30/2018			093499		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/30/2018			093500		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/30/2018			093501		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/30/2018			093502		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/30/2018			093503		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/30/2018			093504		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/30/2018			093505		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/30/2018			093506		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/30/2018			093507		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/30/2018			093508		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/30/2018			093509		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/30/2018			093510		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/30/2018			093511		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/30/2018			093512		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/30/2018			093513		7.50

VENDOR SET: 01 Lavaca County, TX  
 BANK: AP-C POOLED CASH-COUNTY  
 DATE RANGE: 1/01/2018 THRU 1/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1808	LEOPOLD INSURANCE AGENCY	R	1/30/2018			093514		178.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	1/30/2018			093515		454.67
2620	MID-COAST FAMILY SERVICES	R	1/30/2018			093516		85.42
3906	MITEL NETWORKS, INC.	R	1/30/2018			093517		3,897.46
2556	PATRICIA J. MORALES	R	1/30/2018			093518		203.39
1912	MOULTON FIRE DEPT	R	1/30/2018			093519		2,500.00
3180	KEVIN NOLLKAMPER	R	1/30/2018			093520		1,981.04
1978	OMNIBASE SERVICES OF TEXAS	R	1/30/2018			093521		180.00
1994	PAT'S SERVICE CENTER	R	1/30/2018			093522		810.26
3783	TIMOTHY PAWLIK	R	1/30/2018			093523		210.00
2050	PEOPLES STATE BANK	R	1/30/2018			093524		12,751.25
2020	PHYSIO-CONTROL, INC.	R	1/30/2018			093525		1,883.52
3768	PITNEY BOWES POSTAGE BY PHONE	R	1/30/2018			093526		305.40
3133	PRAXAIR DISTRIBUTION INC.	R	1/30/2018			093527		11.35
2046	PROFESSIONAL AMBULANCE SALES &	R	1/30/2018			093528		105.84
3315	QUALITY AUTO GLASS	R	1/30/2018			093529		450.00
2058	QUILL CORPORATION	R	1/30/2018			093530		71.07
3909	JUDY ROBERTS	R	1/30/2018			093531		250.00
2156	SHINER VOLUNTEER FIRE DEPARTME	R	1/30/2018			093532		4,600.00
2181	SOUTH TEXAS FORENSIC PSYCHOLOG	R	1/30/2018			093533		600.00
3594	SOUTHERN HEALTH PARTNERS, INC	R	1/30/2018			093534		121.83
2200	STATE BAR OF TEXAS	R	1/30/2018			093535		98.00

VENDOR SET: 01 Lavaca County, TX  
 BANK: AP-C POOLED CASH-COUNTY  
 DATE RANGE: 1/01/2018 THRU 1/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2228	SWEET HOME VOLUNTEER FIRE DEPA	R	1/30/2018			093536		2,500.00
3900	TEXAS ASSOCIATION OF COUNTIES	R	1/30/2018			093537		955.00
2360	TEXAS MUNICIPAL COURT-JUST CRT	R	1/30/2018			093538		36.00
2305	TOWN & COUNTRY APPLIANCE & REF	R	1/30/2018			093539		395.00
2322	DAYNA FONTAN TUTTLE	R	1/30/2018			093540		500.00
3829	TXTAG	R	1/30/2018			093541		20.81
2382	UNIFIRST HOLDINGS, L.P.	R	1/30/2018			093542		330.19
2422	RALPH A. WAGNER, M.D.	R	1/30/2018			093543		150.00
2423	TIMOTHY J. WAGNER, MD.	R	1/30/2018			093544		150.00
2431	WALMART COMMUNITY/GEGRB	R	1/30/2018			093545		158.24
2885	WEX BANK	R	1/30/2018			093546		735.38
3686	WINK'S TECH SOLUTIONS, LLC	R	1/30/2018			093547		450.00
3044	WORLD DATA CORPORATION	R	1/30/2018			093548		110.00
2478	YOAKUM VOLUNTEER FIRE DEPARTME	R	1/30/2018			093549		2,500.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	318	443,013.08	0.00	454,668.30
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	3,894.96	0.00	3,894.96
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	11,655.22		
	VOID CREDITS	11,655.22CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP-C TOTALS:	320	458,563.26	0.00	458,563.26
BANK: AP-C TOTALS:	320	458,563.26	0.00	458,563.26



VENDOR SET: 01 Lavaca County, TX  
 BANK: PY-C PAYROLL-COUNTY  
 DATE RANGE: 1/01/2018 THRU 1/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	1/12/2018			000000		45,604.61
1651	INTERNAL REVENUE SERVICE	D	1/26/2018			000000		42,493.45
1651	INTERNAL REVENUE SERVICE	D	1/31/2018			000000		10,413.89
1965	OFF. OF ATTY. GENERAL	D	1/12/2018			000000		1,109.74
1965	OFF. OF ATTY. GENERAL	D	1/26/2018			000000		1,109.74
1945	NATIONWIDE RETIREMENT SOLUTION	R	1/12/2018			059334		1,042.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	1/12/2018			059335		42,201.54
2244	TAC HEALTH BENEFITS POOL	R	1/12/2018			059336		1,117.60
1005	5 STAR LIFE INS. CO.	R	1/26/2018			059349		686.11
1050	ALLSTATE AMERICAN HERITAGE LIF	R	1/26/2018			059350		1,238.77
1945	NATIONWIDE RETIREMENT SOLUTION	R	1/26/2018			059351		1,042.50
2310	TRANSAMERICA LIFE INSURANCE CO	R	1/26/2018			059352		214.91
3043	DEARBORN NATIONAL	R	1/26/2018			059353		1,487.10
3817	MEDICAL AIR SERVICES ASSOCIATI	R	1/26/2018			059354		1,134.00
2080	TEXAS COUNTY & DIST. RETIREMEN	R	1/26/2018			059355		44,529.09
2244	TAC HEALTH BENEFITS POOL	R	1/26/2018			059356		110,720.64
2080	TEXAS COUNTY & DIST. RETIREMEN	R	1/31/2018			059362		9,876.27
2244	TAC HEALTH BENEFITS POOL	R	1/31/2018			059363		2,468.04

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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	13	217,759.07	0.00	217,759.07
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	100,731.43	0.00	100,731.43
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: 1/01/2018 THRU 1/31/2018

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	318,490.50	0.00			318,490.50
BANK: PY-C	TOTALS:		18	318,490.50	0.00			318,490.50
REPORT TOTALS:			338	777,053.76	0.00			777,053.76

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: 1/01/2018 THRU 1/31/2018  
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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