

VENDOR SET: 01 Lavaca County, TX
 BANK: * ALL BANKS
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	1/08/2019			097137		
	VOID CHECK	V	1/14/2019			097227		
	VOID CHECK	V	1/14/2019			097241		
	VOID CHECK	V	1/14/2019			097242		
	VOID CHECK	V	1/14/2019			097243		
	VOID CHECK	V	1/14/2019			097262		
	VOID CHECK	V	1/14/2019			097270		
	VOID CHECK	V	1/14/2019			097271		

* * 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:	8 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
		8	0.00	0.00	0.00
BANK:	TOTALS:	8	0.00	0.00	0.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3611	CITIBANK, N.A.	D	1/22/2019			000000		1,678.66
2723	AT&T	R	1/02/2019			097067		38.50
1094	AT&T MOBILITY	R	1/02/2019			097068		207.82
1094	AT&T MOBILITY	R	1/02/2019			097069		926.65
3523	BIBBERO SYSTEMS, AN INHEALTH C	R	1/02/2019			097070		43.60
1244	CENTERPOINT ENERGY	R	1/02/2019			097071		26.84
1244	CENTERPOINT ENERGY	R	1/02/2019			097072		108.14
1244	CENTERPOINT ENERGY	R	1/02/2019			097073		606.73
1244	CENTERPOINT ENERGY	R	1/02/2019			097074		341.55
1268	CITY OF SHINER	R	1/02/2019			097075		27.76
1269	CITY OF YOAKUM UTILITIES	R	1/02/2019			097076		386.87
2871	DEPARTMENT OF INFORMATION RESO	R	1/02/2019			097077		14.95
3521	DURRETT SAND AND GRAVEL, LLC	R	1/02/2019			097078		3,493.32
1438	JOHN CHRISTOPHER EVANS	R	1/02/2019			097079		150.00
3365	THOMAS ARTHOR HALLING	R	1/02/2019			097080		1,200.00
4021	HAMMCO ENTERPRISES LLC	R	1/02/2019			097081		1,030.00
3639	TRAVIS M. HILL	R	1/02/2019			097082		600.00
1626	HOLT CAT	R	1/02/2019			097083		91.70
1628	HOPE OF SOUTH TEXAS	R	1/02/2019			097084		40.00
1808	LEOPOLD INSURANCE AGENCY LLC	R	1/02/2019			097085		220.00
2588	MELISSA LEOPOLD	R	1/02/2019			097086		50.40
4015	OBJECT COMPUTING, INC.	R	1/02/2019			097087		2,000.00

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3768	PITNEY BOWES POSTAGE BY PHONE	R	1/02/2019			097088		2.60
4025	PROMO UNIVERSAL LLC	R	1/02/2019			097089		243.80
2203	STEFFEK INTERESTS, INC.	R	1/02/2019			097090		3,948.31
2248	TEXAS ASSOCIATION OF COUNTIES	R	1/02/2019			097091		1,117.50
2322	DAYNA FONTAN TUTTLE	R	1/02/2019			097092		500.00
2382	UNIFIRST HOLDINGS, INC.	R	1/02/2019			097093		72.60
2422	RALPH A. WAGNER, M.D.	R	1/02/2019			097094		175.00
2423	TIMOTHY J. WAGNER, MD.	R	1/02/2019			097095		175.00
2431	WALMART COMMUNITY/GECRB	R	1/02/2019			097096		138.33
2885	WEX BANK	R	1/02/2019			097097		393.66
3686	WINK'S TECH SOLUTIONS, LLC	R	1/02/2019			097098		450.00
1011	A-LINE AUTO PARTS	R	1/08/2019			097099		243.77
1075	AQUA BEVERAGE COMPANY/OZARKA	R	1/08/2019			097100		97.99
1094	AT&T MOBILITY	R	1/08/2019			097101		37.99
1094	AT&T MOBILITY	R	1/08/2019			097102		524.29
3681	AUDREY BARRERA	R	1/08/2019			097103		3.82
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	1/08/2019			097104		3,138.88
1262	CINTAS CORPORATION LOC. 083	R	1/08/2019			097105		101.23
3964	CROSSROADS MORTUARY SERVICES	R	1/08/2019			097106		269.90
3281	WAYNE DENSON	R	1/08/2019			097107		113.91
1385	DEWITT POTH AND SON	R	1/08/2019			097108		498.45
1392	DISH NETWORK	R	1/08/2019			097109		195.02

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1434	LEN ESTRADA	R	1/08/2019			097110		23.98
1513	GAYLORD BROS., INC.	R	1/08/2019			097111		2,980.68
3941	GONZALES REGIONAL CHILDREN'S A	R	1/08/2019			097112		630.00
1534	GRAFE CHEVROLET GMC	R	1/08/2019			097113		7.00
1550	GUADALUPE VALLEY ELECTRIC COOP	R	1/08/2019			097114		2,594.67
1556	GULF COAST PAPER CO, INC.	R	1/08/2019			097115		27.23
2907	HALLETTSVILLE VETERINARY HOSPI	R	1/08/2019			097116		97.26
3584	HILL COUNTRY TECH GUYS	R	1/08/2019			097117		7,380.00
1616	TRAVIS M. HILL	R	1/08/2019			097118		313.38
2710	LABATT FOOD SERVICE LLC	R	1/08/2019			097119		1,114.40
1775	LAVACA COUNTY PROPANE CO.	R	1/08/2019			097120		17.00
1808	LEOPOLD INSURANCE AGENCY LLC	R	1/08/2019			097121		469.82
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	1/08/2019			097122		2,475.00
2899	SANDRA MIGL	R	1/08/2019			097123		9.27
1914	MOULTON EAGLE	R	1/08/2019			097124		38.00
1999	PAUL'S SUPPLY, INC.	R	1/08/2019			097125		628.87
3768	PITNEY BOWES POSTAGE BY PHONE	R	1/08/2019			097126		215.00
3133	PRAXAIR DISTRIBUTION INC.	R	1/08/2019			097127		111.00
2058	QUILL CORPORATION	R	1/08/2019			097128		214.55
3270	CAROL ROGERS	R	1/08/2019			097129		8.18
2864	KAREN SHIMEK	R	1/08/2019			097130		8.18
4029	FRANKIE PAUL SIMPER	R	1/08/2019			097131		250.00

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2171	MARY SKLAR	R	1/08/2019			097132		4.91
3594	SOUTHERN HEALTH PARTNERS, INC	R	1/08/2019			097133		130.00
2207	BARBARA STEFFEK	R	1/08/2019			097134		2.18
2205	TENA STEFFEK	R	1/08/2019			097135		3.82
3900	TEXAS ASSOCIATION OF COUNTIES	R	1/08/2019			097136		515.00
2331	TEXAS COMMISSION ON ENVIRONMEN	R	1/08/2019			097138		250.00
2279	THE PRODUCTIVITY CENTER	R	1/08/2019			097139		705.00
1408	THYSSENKRUPP ELEVATOR CORP.	R	1/08/2019			097140		937.85
2305	TOWN & COUNTRY APPLIANCE & REF	R	1/08/2019			097141		704.00
4026	TRITECH SOFTWARE SYSTEMS	R	1/08/2019			097142		3,853.13
2341	TX DEPT OF STATE HEALTH SERVIC	R	1/08/2019			097143		15.00
2382	UNIFIRST HOLDINGS, INC.	R	1/08/2019			097144		345.46
2885	WEX BANK	R	1/08/2019			097145		38.35
2635	CHRISTY WILSON	R	1/08/2019			097146		4.91
1	KENNETH R BOHUSLAV	R	1/09/2019			097147		15.00
1	CLAYTON R WIMBERLY	R	1/09/2019			097148		15.00
1	JAMES MEISETSCHLEAGER	R	1/09/2019			097149		15.00
1	WILBERT KALINA JR	R	1/09/2019			097150		15.00
1	STEPHEN R TOBOLA	R	1/09/2019			097151		15.00
1	TIMOTHY C KAISER	R	1/09/2019			097152		15.00
1	CLAUDETTE L DEMEL	R	1/09/2019			097153		15.00
1	JULIE ANN GAMEZ	R	1/09/2019			097154		15.00

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1	JOHN PAUL ROUSE	R	1/09/2019			097155		15.00
1	JENNIFER A PILAT	R	1/09/2019			097156		15.00
1	LARRY T DORNAK	R	1/09/2019			097157		15.00
1	PAUL R ELLICK	R	1/09/2019			097158		15.00
1	KODI A DVORAK	R	1/09/2019			097159		15.00
1	THOMAS H STEVENSON	R	1/09/2019			097160		15.00
1	SHERI L WIEMANN	R	1/09/2019			097161		15.00
1	DEVONNE H BOCK	R	1/09/2019			097162		15.00
1	JIMMIE E COUCH	R	1/09/2019			097163		15.00
1	PETE VASQUEZ	R	1/09/2019			097164		15.00
1	ANNA MARIE JAKS	R	1/09/2019			097165		15.00
1	SARAH L KOLOS	R	1/09/2019			097166		15.00
1	SHEILA KLIMITCHEK	R	1/09/2019			097167		15.00
1	KEVIN R PILAT	R	1/09/2019			097168		15.00
1	CHARLES F MATULA	R	1/09/2019			097169		15.00
1	PEGGY HOLSTER	R	1/09/2019			097170		15.00
1	KEVIN J MACHART	R	1/09/2019			097171		15.00
1	DANIEL F WAGNER	R	1/09/2019			097172		15.00
1	SHELLY R MIKES	R	1/09/2019			097173		15.00
1	FERNANDO CANSINO	R	1/09/2019			097174		15.00
1	ADAM HOLLENBACH	R	1/09/2019			097175		15.00
1	MARK D STUDENY	R	1/09/2019			097176		15.00

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1	HANNAH C BORDOVSKY	R	1/09/2019			097177		15.00
1	HENRY R PESEK	R	1/09/2019			097178		15.00
1	LANCE A VACEK	R	1/09/2019			097179		15.00
1	KRISTINE M BLUDAU	R	1/09/2019			097180		15.00
1	DARLENE A HENKE	R	1/09/2019			097181		15.00
1	SYLVIA CASTILLO	R	1/09/2019			097182		15.00
1	FRED H HILSCHER	R	1/09/2019			097183		15.00
1	CODY R JOHNSON	R	1/09/2019			097184		15.00
1	DONNIE L HART	R	1/09/2019			097185		15.00
1	DANIEL W ETZLER	R	1/09/2019			097186		15.00
1	LUCINDA M PUSTKA	R	1/09/2019			097187		15.00
1	EFFIE M BROWN	R	1/09/2019			097188		15.00
1	MELINDA K BECK	R	1/09/2019			097189		15.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	1/14/2019			097190		534.45
4031	ACTION TARGET	R	1/14/2019			097191		188.00
3638	ALLSTAR MATERIALS, LLC	R	1/14/2019			097192		823.90
3513	AMG PRINTING & MAILING LLC	R	1/14/2019			097193		1,332.20
1067	ANDERS AUTO SUPPLIES	R	1/14/2019			097194		64.90
1069	ANDERSON MACHINERY COMPANY	R	1/14/2019			097195		3,231.55
1083	AT & T	R	1/14/2019			097196		85.34
1083	AT & T	R	1/14/2019			097197		85.94
2723	AT&T	R	1/14/2019			097198		5,117.18

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1094	AT&T MOBILITY	R	1/14/2019			097199		75.54
1127	BELTS UNLIMITED, INC.	R	1/14/2019			097200		67.98
1158	BOEDEKER PLASTICS, INC.	R	1/14/2019			097201		34.00
1161	BOEHM TRACTOR SALES, INC.	R	1/14/2019			097202		41.38
1176	BRAUNTEX MATERIALS INC.	R	1/14/2019			097203		1,217.48
2633	MICHAEL B. BUCHANEK	R	1/14/2019			097204		442.54
3683	CINTAS CORPORATION	R	1/14/2019			097205		253.35
1262	CINTAS CORPORATION LOC. 083	R	1/14/2019			097206		105.05
1267	CITY OF MOULTON	R	1/14/2019			097207		180.93
1324	COOPER'S AUTO CENTER, INC.	R	1/14/2019			097208		625.98
3091	COUNTY INFORMATION RESOURCE AG	R	1/14/2019			097209		220.00
1402	DOGGETT HEAVY MACH. SERVICES	R	1/14/2019			097210		1,514.24
1405	DON'S AUTOMOTIVE LLC	R	1/14/2019			097211		7.00
3788	E-BARR FEEDS, INC.	R	1/14/2019			097212		68.00
3941	GONZALES REGIONAL CHILDREN'S A	R	1/14/2019			097213		755.00
3941	GONZALES REGIONAL CHILDREN'S A	R	1/14/2019			097214		755.00
1531	GREATAMERICA FINANCIAL SERVICE	R	1/14/2019			097215		235.00
1548	GT DISTRIBUTORS, INC.	R	1/14/2019			097216		179.95
1548	GT DISTRIBUTORS, INC.	R	1/14/2019			097217		238.59
1554	GULF BEND CENTER	R	1/14/2019			097218		20,000.00
1556	GULF COAST PAPER CO, INC.	R	1/14/2019			097219		109.84
1578	HALLIE HALL	R	1/14/2019			097220		156.28

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1562	HALLETTSVILLE COMMUNICATIONS	R	1/14/2019			097221		146.22
1571	HALLETTSVILLE TRIBUNE HERALD	R	1/14/2019			097222		88.10
1572	HALLETTSVILLE VOLUNTEER	R	1/14/2019			097223		2,400.00
3292	HEIMAN STATION, INC.	R	1/14/2019			097224		443.00
3584	HILL COUNTRY TECH GUYS	R	1/14/2019			097225		1,782.40
1619	HOFFER TRUCK COMPANY	R	1/14/2019			097226		7,236.81
1626	HOLT CAT	R	1/14/2019			097228		1,118.52
1659	JACOBS WEBER, INC.	R	1/14/2019			097229		87.50
2643	JOHN DEERE FINANCIAL	R	1/14/2019			097230		1,522.76
1745	KUBENA FUNERAL HOME, INC.	R	1/14/2019			097231		370.00
4033	GEORGE KUTACH	R	1/14/2019			097232		5.00
3188	KENNETH E. KVINTA	R	1/14/2019			097233		1,200.00
2710	LABATT FOOD SERVICE LLC	R	1/14/2019			097234		2,359.49
1774	LAVACA CO OFFICE SUPPLY INC.	R	1/14/2019			097235		512.27
1795	LAVACA COUNTY	R	1/14/2019			097236		563.00
1796	LAVACA FARM EQUIPMENT, INC.	R	1/14/2019			097237		154.90
1814	LAVACA MEDICAL CENTER	R	1/14/2019			097238		200.00
3386	LAVACATECH, LLC	R	1/14/2019			097239		47.50
1808	LEOPOLD INSURANCE AGENCY LLC	R	1/14/2019			097240		8,723.00
1755	LEWARD ANDERS & SONS INC.	R	1/14/2019			097244		1,705.44
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	1/14/2019			097245		340.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	1/14/2019			097246		106.52

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3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	1/14/2019			097247		2,710.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	1/14/2019			097248		265.50
3286	MICHAEL BUJNOCH FENCING	R	1/14/2019			097249		475.00
4024	MILLER UNIFORMS & EQUIPMENT	R	1/14/2019			097250		444.83
3906	MITEL NETWORKS, INC.	R	1/14/2019			097251		4,833.41
1914	MOULTON EAGLE	R	1/14/2019			097252		63.20
1912	MOULTON FIRE DEPT	R	1/14/2019			097253		800.00
3231	NEWWAVE COMMUNICATIONS	R	1/14/2019			097254		198.40
3180	KEVIN NOLLKAMPER	R	1/14/2019			097255		1,490.00
1992	PARKER LUMBER	R	1/14/2019			097256		4.82
1999	PAUL'S SUPPLY, INC.	R	1/14/2019			097257		124.57
2021	PICHA AUTOMOTIVE	R	1/14/2019			097258		2,411.16
2044	PRIHODA GRAVEL CO.	R	1/14/2019			097259		9,026.99
2058	QUILL CORPORATION	R	1/14/2019			097260		284.97
2066	RAINOSEK'S TRUE VALUE	R	1/14/2019			097261		345.86
2926	RICOH USA, INC.	R	1/14/2019			097263		142.93
2097	RUDOLPHS INC.	R	1/14/2019			097264		102.89
2108	SAM'S CLUB	R	1/14/2019			097265		162.94
2110	SAN BERNARD ELECTRIC COOP., IN	R	1/14/2019			097266		114.00
4032	KEVIN SCHLAGETER	R	1/14/2019			097267		5.00
3934	SCHMIDT & SONS, INC.	R	1/14/2019			097268		14,993.82
2117	SCHULENBURG PRINTING &	R	1/14/2019			097269		2,709.56

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2160	SHINER GAZETTE	R	1/14/2019			097272		70.25
3748	SHOPPA'S FARM SUPPLY	R	1/14/2019			097273		28.98
2188	SOUTHERN TIRE MART, LLC	R	1/14/2019			097274		496.00
2201	STATE COMPTROLLER	R	1/14/2019			097275		27.33
2203	STEFFEK INTERESTS, INC.	R	1/14/2019			097276		1,157.85
2237	TAAO	R	1/14/2019			097277		90.00
3900	TEXAS ASSOCIATION OF COUNTIES	R	1/14/2019			097278		295.00
2367	TEXAS TIRE & ACCESSORY	R	1/14/2019			097279		100.00
2416	THOMSON REUTERS - WEST	R	1/14/2019			097280		220.50
2305	TOWN & COUNTRY APPLIANCE & REF	R	1/14/2019			097281		299.00
2382	UNIFIRST HOLDINGS, INC.	R	1/14/2019			097282		133.22
2419	WAGNER MEDICAL CLINIC	R	1/14/2019			097283		120.00
2451	WHITLEY LUMBER YARD	R	1/14/2019			097284		342.55
2473	YOAKUM HERALD-TIMES	R	1/14/2019			097285		80.50
2478	YOAKUM VOLUNTEER FIRE DEPARTME	R	1/14/2019			097286		900.00
1161	BOEHM TRACTOR SALES, INC.	R	1/22/2019			097287		15.82
1168	BOUND TREE MEDICAL, LLC	R	1/22/2019			097288		729.99
3831	CHRISTINE BROWN	R	1/22/2019			097289		301.52
1262	CINTAS CORPORATION LOC. 083	R	1/22/2019			097290		18.39
1307	COLORADO MATERIALS, LTD.	R	1/22/2019			097291		450.40
3050	DEERE CREDIT, INC.	R	1/22/2019			097292		15,030.99
4035	DELL CHILDREN'S MEDICAL CENTER	R	1/22/2019			097293		783.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3521	DURRETT SAND AND GRAVEL, LLC	R	1/22/2019			097294		1,663.68
3624	JONATHAN DANE FISCHER	R	1/22/2019			097295		1,200.00
1498	JOHN STUART FRYER	R	1/22/2019			097296		47.79
1525	GOLDEN CRESCENT RAC	R	1/22/2019			097297		200.00
2917	DIANA GOODALL	R	1/22/2019			097298		160.00
1556	GULF COAST PAPER CO, INC.	R	1/22/2019			097299		571.54
1569	HALLETTSVILLE PHARMACY	R	1/22/2019			097300		90.35
1579	HAMMER AUTO REPAIR	R	1/22/2019			097301		347.52
3398	GWEN HOLT	R	1/22/2019			097302		160.00
1628	HOPE OF SOUTH TEXAS	R	1/22/2019			097303		30.00
3404	MARK IVEY	R	1/22/2019			097304		283.40
3703	LAVACA COUNTY CHILD WELFARE BO	R	1/22/2019			097305		5,135.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/22/2019			097306		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/22/2019			097307		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/22/2019			097308		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/22/2019			097309		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/22/2019			097310		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/22/2019			097311		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/22/2019			097312		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/22/2019			097313		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/22/2019			097314		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/22/2019			097315		22.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/22/2019			097316		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/22/2019			097317		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/22/2019			097318		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/22/2019			097319		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/22/2019			097320		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/22/2019			097321		7.50
1825	LOWE'S	R	1/22/2019			097322		240.37
4018	MATERA PAPER COMPANY, INC.	R	1/22/2019			097323		140.93
1935	McCREARY, VESELKA, BRAGG & ALL	R	1/22/2019			097324		230.70
3982	MECHANISM EXCHANGE & REPAIR, I	R	1/22/2019			097325		29.91
3180	KEVIN NOLLKAMPER	R	1/22/2019			097326		340.00
3508	O'REILLY AUTO PARTS	R	1/22/2019			097327		31.92
3133	PRAXAIR DISTRIBUTION INC.	R	1/22/2019			097328		1,379.73
2926	RICOH USA, INC.	R	1/22/2019			097329		279.55
2148	SHELL FLEET PLUS	R	1/22/2019			097330		70.40
2154	SHILOH COMMUNITY CENTER	R	1/22/2019			097331		10.00
3748	SHOPPA'S FARM SUPPLY	R	1/22/2019			097332		31.46
3594	SOUTHERN HEALTH PARTNERS, INC	R	1/22/2019			097333		6,681.51
2228	SWEET HOME VOLUNTEER FIRE DEPA	R	1/22/2019			097334		100.00
3900	TEXAS ASSOCIATION OF COUNTIES	R	1/22/2019			097335		230.00
2360	TEXAS MUNICIPAL COURT-JUST CRT	R	1/22/2019			097336		13.00
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	1/22/2019			097337		17,757.83

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	1/22/2019			097338		8,222.50
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	1/22/2019			097339		8,222.50
2382	UNIFIRST HOLDINGS, INC.	R	1/22/2019			097340		379.93
4034	GEO. P. WILLIS III	R	1/22/2019			097341		2,490.00
1003	2ND 25TH JUD DIST COMMUNITY	R	1/28/2019			097342		390.00
1001	2ND 25TH JUDICIAL DIST PROB DE	R	1/28/2019			097343		25,493.00
1034	AGENCY 405	R	1/28/2019			097344		1.00
1069	ANDERSON MACHINERY COMPANY	R	1/28/2019			097345		585.00
2723	AT&T	R	1/28/2019			097346		170.47
2723	AT&T	R	1/28/2019			097347		26.17
2723	AT&T	R	1/28/2019			097348		42.32
1094	AT&T MOBILITY	R	1/28/2019			097349		910.07
1161	BOEHM TRACTOR SALES, INC.	R	1/28/2019			097350		93.32
1176	BRAUNTEX MATERIALS INC.	R	1/28/2019			097351		1,217.76
1244	CENTERPOINT ENERGY	R	1/28/2019			097352		38.43
1244	CENTERPOINT ENERGY	R	1/28/2019			097353		111.97
1244	CENTERPOINT ENERGY	R	1/28/2019			097354		730.39
1244	CENTERPOINT ENERGY	R	1/28/2019			097355		370.54
3951	CH GRAPHICS	R	1/28/2019			097356		35.00
1262	CINTAS CORPORATION LOC. 083	R	1/28/2019			097357		126.17
1266	CITY OF HALLETTSVILLE	R	1/28/2019			097358		25.47
1267	CITY OF MOULTON	R	1/28/2019			097359		10.10

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1268	CITY OF SHINER	R	1/28/2019			097360		133.50
1271	CITY OF YOAKUM	R	1/28/2019			097361		7.16
1307	COLORADO MATERIALS, LTD.	R	1/28/2019			097362		276.28
3892	CONTECH ENGINEERED SOLUTIONS L	R	1/28/2019			097363		1,776.60
3091	COUNTY INFORMATION RESOURCE AG	R	1/28/2019			097364		220.00
1354	COURT COORDINATOR-25TH JUDICIA	R	1/28/2019			097365		1,966.00
4036	BRANNON EARL CRETORS	R	1/28/2019			097366		0.20
1353	CRT COORDINATOR-2ND 25TH JUD D	R	1/28/2019			097367		1,930.50
3761	DARILEK AUTOMOTIVE	R	1/28/2019			097368		122.50
3030	DOLLAR GENERAL-REGIONS 410526	R	1/28/2019			097369		21.50
1551	GUADALUPE COUNTY	R	1/28/2019			097370		5,793.24
1556	GULF COAST PAPER CO, INC.	R	1/28/2019			097371		90.36
4037	GVEC.NET, INC.	R	1/28/2019			097372		93.17
1562	HALLETTSVILLE COMMUNICATIONS	R	1/28/2019			097373		18.00
1565	HALLETTSVILLE HARDWARE & AUTO	R	1/28/2019			097374		37.13
3639	TRAVIS M. HILL	R	1/28/2019			097375		300.00
1626	HOLT CAT	R	1/28/2019			097376		556.31
3785	JAMES TELECO, INC.	R	1/28/2019			097377		210.00
1792	LARRY'S SALES & SERVICE	R	1/28/2019			097378		227.84
1935	McCREARY, VESELKA, BRAGG & ALL	R	1/28/2019			097379		53.10
2620	MID-COAST FAMILY SERVICES	R	1/28/2019			097380		214.18
2050	PEOPLES STATE BANK	R	1/28/2019			097381		10,716.25

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2020	PHYSIO-CONTROL, INC.	R	1/28/2019			097382		1,883.52
2100	SAN ANTONIO EQUIPMENT REPAIR,	R	1/28/2019			097383		1,236.18
3682	SOUTHWEST REFRIGERATION	R	1/28/2019			097384		247.40
2203	STEFFEK INTERESTS, INC.	R	1/28/2019			097385		1,175.37
2213	STEWART & STEVENSON SERVICES L	R	1/28/2019			097386		1,630.92
2244	TAC HEALTH BENEFITS POOL	R	1/28/2019			097387		3,422.32
3900	TEXAS ASSOCIATION OF COUNTIES	R	1/28/2019			097388		1,130.00
2349	TEXAS GAS SERVICE	R	1/28/2019			097389		78.67
2322	DAYNA FONTAN TUTTLE	R	1/28/2019			097390		500.00
3378	TX DEPARTMENT OF STATE HEALTH	R	1/28/2019			097391		18.30
2382	UNIFIRST HOLDINGS, INC.	R	1/28/2019			097392		201.92
2399	VICTORIA COUNTY	R	1/28/2019			097393		3,080.00
2422	RALPH A. WAGNER, M.D.	R	1/28/2019			097394		175.00
2423	TIMOTHY J. WAGNER, MD.	R	1/28/2019			097395		175.00
2431	WALMART COMMUNITY/GECRB	R	1/28/2019			097396		327.79
3686	WINK'S TECH SOLUTIONS, LLC	R	1/28/2019			097397		450.00
1	DOROTHY BERGER	R	1/31/2019			097398		6.00
1	MATTHEW BLANCHARD	R	1/31/2019			097399		6.00
1	ASHLEY A BOETHEL	R	1/31/2019			097400		6.00
1	JENNA L BREWER	R	1/31/2019			097401		6.00
1	CHERYL BROSSMANN	R	1/31/2019			097402		6.00
1	BRANDON CARPENTER	R	1/31/2019			097403		6.00

VENDOR SET: 01 Lavaca County, TX
BANK: AP-C POOLED CASH-COUNTY
DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BETTY JEAN COULTER	R	1/31/2019			097404		6.00
1	DANIELLE DARILEK	R	1/31/2019			097405		6.00
1	MARK F DARILEK	R	1/31/2019			097406		6.00
1	YVONNE R DARILEK	R	1/31/2019			097407		6.00
1	PETRA M ENGLISH	R	1/31/2019			097408		6.00
1	DONALD J ETZLER	R	1/31/2019			097409		6.00
1	ARMANDO GARCIA	R	1/31/2019			097410		6.00
1	KHRISTOPHER GONZALEZ	R	1/31/2019			097411		6.00
1	DIMPLE D GRICHAR	R	1/31/2019			097412		6.00
1	MEREDITH HAIRELL	R	1/31/2019			097413		6.00
1	DARLENE K HARTMAN	R	1/31/2019			097414		6.00
1	ERIC M HARTMANN	R	1/31/2019			097415		6.00
1	DARLENE J HENNEKE	R	1/31/2019			097416		6.00
1	DANA N HERRING	R	1/31/2019			097417		6.00
1	NANCY HUNTER	R	1/31/2019			097418		6.00
1	WILMA N JONES	R	1/31/2019			097419		6.00
1	ALAN R JUDD	R	1/31/2019			097420		6.00
1	LAIRA S JUDD	R	1/31/2019			097421		6.00
1	RONALD J KOENNING	R	1/31/2019			097422		6.00
1	JASON KOLOS	R	1/31/2019			097423		6.00
1	ERIK W KONVICKA	R	1/31/2019			097424		6.00
1	CAROLYN M KUNETKA	R	1/31/2019			097425		6.00

VENDOR SET: 01 Lavaca County, TX
BANK: AP-C POOLED CASH-COUNTY
DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ANGELA C LEADFORD	R	1/31/2019			097426		6.00
1	CHARLES P LEWIS	R	1/31/2019			097427		6.00
1	EVONNE MILLER	R	1/31/2019			097428		6.00
1	ANTHONY NORDSTRAND	R	1/31/2019			097429		6.00
1	STEVEN PATTERSON	R	1/31/2019			097430		6.00
1	CLARENCE M PAULER	R	1/31/2019			097431		6.00
1	CHARLES N PAVLISKA	R	1/31/2019			097432		6.00
1	KAREN M POKLUDA	R	1/31/2019			097433		6.00
1	LUCY A PUENTE	R	1/31/2019			097434		6.00
1	TIMOTHY P RAINOSEK	R	1/31/2019			097435		6.00
1	RUSSELL S RICHTER	R	1/31/2019			097436		6.00
1	CAROLYN B SCHLAMB	R	1/31/2019			097437		6.00
1	GREGORY P SHIMEK	R	1/31/2019			097438		6.00
1	JAMES L SHIMEK	R	1/31/2019			097439		6.00
1	RACHEL SIEGEL	R	1/31/2019			097440		6.00
1	JAMES E SIMS JR	R	1/31/2019			097441		6.00
1	DEREK W STEFFEK	R	1/31/2019			097442		6.00
1	TENA J STEFFEK	R	1/31/2019			097443		6.00
1	LARRY L ZARUBA	R	1/31/2019			097444		6.00
1	MICHAEL BECKER	R	1/31/2019			097445		6.00
1	MICHAEL DIERINGER	R	1/31/2019			097446		6.00
1	MONTE PECK	R	1/31/2019			097447		6.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JENNIFER WICK	R	1/31/2019			097448		6.00
1	MARCELINO OLIVAREZ JR	R	1/31/2019			097449		6.00
1	MARGARET PRAUSE	R	1/31/2019			097450		6.00
1	STANLEY LUKSOVSKY	R	1/31/2019			097451		6.00
1	ALLEN GRONES	R	1/31/2019			097452		6.00
1	RODNEY BERGER	R	1/31/2019			097453		6.00
1	DYLAN W BELCIK	R	1/31/2019			097454		46.00
1	TERRI L BENNETSEN	R	1/31/2019			097455		46.00
1	ROBERT GRAHMANN JR	R	1/31/2019			097456		46.00
1	NATHAN C HOLLAS	R	1/31/2019			097457		46.00
1	RENEE B HOLLENBACH	R	1/31/2019			097458		46.00
1	GERARD E JALUFKA	R	1/31/2019			097459		46.00
1	MICHELE A KNIGHT	R	1/31/2019			097460		46.00
1	KAYLA E NATHO	R	1/31/2019			097461		46.00
1	SHANNON M SIEGEL	R	1/31/2019			097462		46.00
1	TERRY E ULLMANN	R	1/31/2019			097463		46.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	389	313,723.03	0.00	313,723.03
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	1,678.66	0.00	1,678.66
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: AP-C TOTALS:	390	315,401.69	0.00	315,401.69
BANK: AP-C TOTALS:	390	315,401.69	0.00	315,401.69

VENDOR SET: 01 Lavaca County, TX
 BANK: PY-C PAYROLL-COUNTY
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	1/11/2019			000000		47,594.65
1651	INTERNAL REVENUE SERVICE	D	1/25/2019			000000		47,685.71
1651	INTERNAL REVENUE SERVICE	D	1/31/2019			000000		6,032.47
1945	NATIONWIDE RETIREMENT SOLUTION	D	1/11/2019			000000		1,440.00
1945	NATIONWIDE RETIREMENT SOLUTION	D	1/25/2019			000000		1,440.00
1965	OFF. OF ATTY. GENERAL	D	1/11/2019			000000		837.43
1965	OFF. OF ATTY. GENERAL	D	1/25/2019			000000		837.43
1005	5 STAR LIFE INS. CO.	R	1/25/2019			006104		644.44
1050	ALLSTATE AMERICAN HERITAGE LIF	R	1/25/2019			006105		1,507.37
2310	TRANSAMERICA LIFE INSURANCE CO	R	1/25/2019			006106		214.91
3043	DEARBORN NATIONAL	R	1/25/2019			006107		1,619.50
3817	MEDICAL AIR SERVICES ASSOCIATI	R	1/25/2019			006108		1,173.00
1795	LAVACA COUNTY	R	1/11/2019			060090		46,548.50
2244	TAC HEALTH BENEFITS POOL	R	1/11/2019			060091		1,628.86
1795	LAVACA COUNTY	R	1/25/2019			060109		49,842.35
2244	TAC HEALTH BENEFITS POOL	R	1/25/2019			060110		113,122.51
1795	LAVACA COUNTY	R	1/31/2019			060115		5,546.13
2244	TAC HEALTH BENEFITS POOL	R	1/31/2019			060116		2,566.74

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	224,414.31	0.00	224,414.31
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	105,867.69	0.00	105,867.69
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: 1/01/2019 THRU 1/31/2019

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	330,282.00	0.00			330,282.00
BANK: PY-C	TOTALS:		18	330,282.00	0.00			330,282.00
REPORT TOTALS:			408	645,683.69	0.00			645,683.69

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: 1/01/2019 THRU 1/31/2019
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
