

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3367	STROUD SAFETY APPAREL							
3367	STROUD SAFETY APPAREL							
	M-CHECK	UNPOST	V 4/12/2018			094177		139.25CR
	C-CHECK		V 4/09/2018			094306		
	C-CHECK		V 4/09/2018			094322		
	C-CHECK		V 4/09/2018			094345		
	C-CHECK		V 4/17/2018			094415		
	C-CHECK		V 4/17/2018			094416		
	C-CHECK		V 4/17/2018			094433		
	C-CHECK		V 4/17/2018			094434		

* * 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	139.25CR	139.25CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		8	139.25CR	0.00	0.00
BANK:	TOTALS:	8	139.25CR	0.00	0.00

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3611	CITIBANK, N.A.	D	4/23/2018			000000		1,415.88
1003	2ND 25TH JUD DIST COMMUNITY	R	4/03/2018			094228		390.00
1001	2ND 25TH JUDICIAL DIST PROB DE	R	4/03/2018			094229		25,118.00
3479	ALLEN & ALLEN LAW FIRM, P.C.	R	4/03/2018			094230		300.00
3638	ALLSTAR MATERIALS, LLC	R	4/03/2018			094231		1,587.30
2723	AT&T	R	4/03/2018			094232		38.01
1094	AT&T MOBILITY	R	4/03/2018			094233		195.06
1094	AT&T MOBILITY	R	4/03/2018			094234		851.80
1127	BELTS UNLIMITED, INC.	R	4/03/2018			094235		43.98
3683	CINTAS CORPORATION	R	4/03/2018			094236		461.15
1262	CINTAS CORPORATION LOC. 083	R	4/03/2018			094237		63.45
1266	CITY OF HALLETTSVILLE	R	4/03/2018			094238		5,638.59
1268	CITY OF SHINER	R	4/03/2018			094239		26.95
1269	CITY OF YOAKUM UTILITIES	R	4/03/2018			094240		242.66
1307	COLORADO MATERIALS CO	R	4/03/2018			094241		612.72
1354	COURT COORDINATOR-25TH JUDICIA	R	4/03/2018			094242		1,916.00
1353	CRT COORDINATOR-2ND 25TH JUD D	R	4/03/2018			094243		1,867.50
1392	DISH NETWORK	R	4/03/2018			094244		195.02
3751	CINDY A. DURAN	R	4/03/2018			094245		300.00
3340	EAST TEXAS TRUCK SYSTEMS	R	4/03/2018			094246		107.60
1438	JOHN CHRISTOPHER EVANS	R	4/03/2018			094247		600.00
1440	EWALD KUBOTA, INC.	R	4/03/2018			094248		13,582.75

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3624	JONATHAN DANE FISCHER	R	4/03/2018			094249		300.00
1490	FRAZER LTD	R	4/03/2018			094250		2,197.23
1507	RICHARD GARCIA	R	4/03/2018			094251		416.45
1551	GUADALUPE COUNTY	R	4/03/2018			094252		5,651.00
1556	GULF COAST PAPER CO, INC.	R	4/03/2018			094253		250.48
1571	HALLETTSVILLE TRIBUNE HERALD	R	4/03/2018			094254		91.00
1585	HARBOR FREIGHT TOOLS	R	4/03/2018			094255		98.96
1616	TRAVIS M. HILL	R	4/03/2018			094256		150.00
3639	TRAVIS M. HILL	R	4/03/2018			094257		200.00
3336	THOMAS FRITZ HILLE	R	4/03/2018			094258		360.00
3125	HIWAY LUMBER, LLC	R	4/03/2018			094259		17.98
3386	LAVACATECH, LLC	R	4/03/2018			094260		65.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	4/03/2018			094261		2,076.90
1914	MOULTON EAGLE	R	4/03/2018			094262		74.20
3231	NEWWAVE COMMUNICATIONS	R	4/03/2018			094263		95.22
3497	KATRINA DANNHAUS PACKARD	R	4/03/2018			094264		300.00
2021	PICHA AUTOMOTIVE	R	4/03/2018			094265		110.69
2058	QUILL CORPORATION	R	4/03/2018			094266		137.98
3938	MATTHEW RANDOL	R	4/03/2018			094267		2.50
2075	REESE & ESCOBAR, LLP	R	4/03/2018			094268		600.00
2128	JOHN SCHULTZ	R	4/03/2018			094269		30.00
2149	SHELL FLEET PLUS	R	4/03/2018			094270		136.13

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2160	SHINER GAZETTE	R	4/03/2018			094271		37.10
2181	SOUTH TEXAS FORENSIC PSYCHOLOG	R	4/03/2018			094272		1,200.00
2248	TEXAS ASSOCIATION OF COUNTIES	R	4/03/2018			094273		960.26
2331	TEXAS COMMISSION ON ENVIRONMEN	R	4/03/2018			094274		430.00
2369	TEXAS WILDLIFE DAMAGE MANAGEME	R	4/03/2018			094275		1,000.00
1380	TRACTOR SUPPLY COMPANY	R	4/03/2018			094276		12.99
2322	DAYNA FONTAN TUTTLE	R	4/03/2018			094277		500.00
2382	UNIFIRST HOLDINGS, L.P.	R	4/03/2018			094278		317.66
2422	RALPH A. WAGNER, M.D.	R	4/03/2018			094279		150.00
2423	TIMOTHY J. WAGNER, MD.	R	4/03/2018			094280		150.00
2431	WALMART COMMUNITY/GECRB	R	4/03/2018			094281		218.71
2885	WEX BANK	R	4/03/2018			094282		1,140.74
3686	WINK'S TECH SOLUTIONS, LLC	R	4/03/2018			094283		450.00
2473	YOAKUM HERALD-TIMES	R	4/03/2018			094284		86.80
1007	A-1 SHINER FIRE & SAFETY, INC.	R	4/09/2018			094285		424.26
1011	A-LINE AUTO PARTS	R	4/09/2018			094286		21.43
3638	ALLSTAR MATERIALS, LLC	R	4/09/2018			094287		1,630.20
1058	AMERICAN TIRE DISTRIBUTORS, IN	R	4/09/2018			094288		1,284.00
1067	ANDERS AUTO SUPPLIES	R	4/09/2018			094289		259.43
1069	ANDERSON MACHINERY COMPANY	R	4/09/2018			094290		89,646.25
1075	AQUA BEVERAGE COMPANY/OZARKA	R	4/09/2018			094291		88.98
1083	AT & T	R	4/09/2018			094292		80.86

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1094	AT&T MOBILITY	R	4/09/2018			094293		37.99
1156	BOEDEKER AG SUPPLY, LLC	R	4/09/2018			094294		255.53
1161	BOEHM TRACTOR SALES, INC.	R	4/09/2018			094295		10,900.00
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	4/09/2018			094296		2,324.75
3243	CENTENNIAL BANK	R	4/09/2018			094297		1,778.85
1262	CINTAS CORPORATION LOC. 083	R	4/09/2018			094298		63.45
1267	CITY OF MOULTON	R	4/09/2018			094299		198.65
1307	COLORADO MATERIALS CO	R	4/09/2018			094300		26,416.21
1324	COOPER'S AUTO CENTER, INC.	R	4/09/2018			094301		359.03
3761	DARILEK AUTOMOTIVE	R	4/09/2018			094302		20.00
3281	WAYNE DENSON	R	4/09/2018			094303		125.90
2871	DEPARTMENT OF INFORMATION RESO	R	4/09/2018			094304		14.70
1385	DEWITT POTH AND SON	R	4/09/2018			094305		583.37
1405	DON'S AUTOMOTIVE LLC	R	4/09/2018			094307		229.41
3788	E-BARR FEEDS, INC.	R	4/09/2018			094308		43.00
1434	LEN ESTRADA	R	4/09/2018			094309		21.26
3811	FIRST STATE BANK	R	4/09/2018			094310		36,639.29
3624	JONATHAN DANE FISCHER	R	4/09/2018			094311		600.00
1534	GRAFE CHEVROLET GMC	R	4/09/2018			094312		776.83
3239	AGNES F. GREER	R	4/09/2018			094313		4.36
3939	GUADALUPE COUNTY DISTRICT CLER	R	4/09/2018			094314		546.37
1550	GUADALUPE VALLEY ELECTRIC COOP	R	4/09/2018			094315		2,383.02

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1556	GULF COAST PAPER CO, INC.	R	4/09/2018			094316		365.03
1578	HALLIE HALL	R	4/09/2018			094317		195.52
1562	HALLETTSVILLE COMMUNICATIONS	R	4/09/2018			094318		44.70
2907	HALLETTSVILLE VETERINARY HOSPI	R	4/09/2018			094319		45.50
3584	HILL COUNTRY TECH GUYS	R	4/09/2018			094320		7,979.97
1619	HOFFER TRUCK COMPANY	R	4/09/2018			094321		1,907.57
3925	MELISSA HOLUB	R	4/09/2018			094323		224.98
1628	HOPE OF SOUTH TEXAS	R	4/09/2018			094324		35.00
1745	KUBENA FUNERAL HOME, INC.	R	4/09/2018			094325		370.00
2710	LABATT FOOD SERVICE	R	4/09/2018			094326		2,355.65
3703	LAVACA COUNTY CHILD WELFARE BO	R	4/09/2018			094327		65.00
3386	LAVACATECH, LLC	R	4/09/2018			094328		65.00
1808	LEOPOLD INSURANCE AGENCY	R	4/09/2018			094329		71.00
3929	MACHACEK & APPELT, PLLC	R	4/09/2018			094330		450.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	4/09/2018			094331		539.40
2899	SANDRA MIGL	R	4/09/2018			094332		10.90
1912	MOULTON FIRE DEPT	R	4/09/2018			094333		600.00
3275	MOULTON GIN & MILL, LLC	R	4/09/2018			094334		75.00
3180	KEVIN NOLLKAMPER	R	4/09/2018			094335		932.27
1992	PARKER LUMBER	R	4/09/2018			094336		398.04
3673	KERRY L. PETERSON	R	4/09/2018			094337		203.29
2021	PICHA AUTOMOTIVE	R	4/09/2018			094338		163.00

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3940	PLUMBING AND SEPTIC SOLUTIONS,	R	4/09/2018			094339		159.00
2720	PORTIONPAC	R	4/09/2018			094340		490.88
3133	PRAXAIR DISTRIBUTION INC.	R	4/09/2018			094341		154.30
2044	PRIHODA GRAVEL CO.	R	4/09/2018			094342		2,213.61
2058	QUILL CORPORATION	R	4/09/2018			094343		50.46
2066	RAINOSEK'S TRUE VALUE	R	4/09/2018			094344		622.66
3270	CAROL ROGERS	R	4/09/2018			094346		127.24
2097	RUDOLPHS INC.	R	4/09/2018			094347		1,118.70
2108	SAM'S CLUB	R	4/09/2018			094348		74.98
2110	SAN BERNARD ELECTRIC COOP., IN	R	4/09/2018			094349		129.00
3782	LORI SCHMID	R	4/09/2018			094350		446.90
2160	SHINER GAZETTE	R	4/09/2018			094351		10.10
2171	MARY SKLAR	R	4/09/2018			094352		7.09
2201	STATE COMPTROLLER	R	4/09/2018			094353		1.89
3824	STEAM-TEX	R	4/09/2018			094354		355.00
2228	SWEET HOME VOLUNTEER FIRE DEPA	R	4/09/2018			094355		1,300.00
3809	TAC HEALTH & EMPLOYEE BENEFITS	R	4/09/2018			094356		201.39
3863	THE SHERWIN-WILLIAMS CO.	R	4/09/2018			094357		188.70
1408	THYSSENKRUPP ELEVATOR CORP.	R	4/09/2018			094358		908.06
2308	TRAVIS COUNTY MEDICAL EXAMINER	R	4/09/2018			094359		2,900.00
3913	TUMIS TIRE & AUTOMOTIVE, LLC	R	4/09/2018			094360		431.80
2382	UNIFIRST HOLDINGS, L.P.	R	4/09/2018			094361		128.90

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2387	UNITED STATES POSTAL SERVICE	R	4/09/2018			094362		4,000.00
3721	VELEKS WELDING SERVICE	R	4/09/2018			094363		124.62
2399	VICTORIA COUNTY	R	4/09/2018			094364		1,430.00
2402	VICTORIA MORTUARY SERV, INC.	R	4/09/2018			094365		500.00
2419	WAGNER MEDICAL CLINIC	R	4/09/2018			094366		880.00
2421	PATRICIA M. WAGNER	R	4/09/2018			094367		85.02
2441	WENGLAR'S PIPE & IRON SUPPLY	R	4/09/2018			094368		13.46
2885	WEX BANK	R	4/09/2018			094369		398.30
2451	WHITLEY LUMBER YARD	R	4/09/2018			094370		58.17
1	RUTH ROUSE	R	4/10/2018			094371		40.00
1	THOMAS A KANAK	R	4/10/2018			094372		40.00
1	JUDY J THOMPSON	R	4/10/2018			094373		40.00
1	MADISON J REDMANN	R	4/10/2018			094374		40.00
1	KEVIN B DWORSKY	R	4/10/2018			094375		40.00
1	BARBARA TANKERSLEY	R	4/10/2018			094376		40.00
1	SHIRLEY N BURTON	R	4/10/2018			094377		40.00
1	JAMES P KREMLING	R	4/10/2018			094378		40.00
1	GLORIA J KOSTELNIK	R	4/10/2018			094379		40.00
1	MICHAEL S JOHNSON	R	4/10/2018			094380		40.00
1069	ANDERSON MACHINERY COMPANY	R	4/17/2018			094381		49,743.08
1077	ARMSTRONG WAREHOUSE & TRANSFER	R	4/17/2018			094382		1,595.00
1083	AT & T	R	4/17/2018			094383		85.09

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1090	AT&T	R	4/17/2018			094384		4,845.33
1094	AT&T MOBILITY	R	4/17/2018			094385		74.31
3681	AUDREY BARRERA	R	4/17/2018			094386		2.73
1127	BELTS UNLIMITED, INC.	R	4/17/2018			094387		65.97
1133	BERAN'S GIN, MILL & FEED	R	4/17/2018			094388		5.49
3101	GAYLE BLUDAU	R	4/17/2018			094389		127.53
3831	CHRISTINE BROWN	R	4/17/2018			094390		79.03
2633	MICHAEL B. BUCHANEK	R	4/17/2018			094391		831.21
1218	CALDWELL COUNTRY CHEVROLET	R	4/17/2018			094392		19,575.00
1262	CINTAS CORPORATION LOC. 083	R	4/17/2018			094393		107.92
1307	COLORADO MATERIALS CO	R	4/17/2018			094394		11,647.01
1424	ELECTION SYSTEMS & SOFTWARE,	R	4/17/2018			094395		8,201.85
3941	GONZALES REGIONAL CHILDREN'S A	R	4/17/2018			094396		40.00
1531	GREATAMERICA LEASING CORP.	R	4/17/2018			094397		235.00
1556	GULF COAST PAPER CO, INC.	R	4/17/2018			094398		1,405.99
1569	HALLETTSVILLE PHARMACY	R	4/17/2018			094399		95.00
1571	HALLETTSVILLE TRIBUNE HERALD	R	4/17/2018			094400		180.07
3292	HEIMAN STATION, INC.	R	4/17/2018			094401		25.00
1605	DAVID B. HENSLEY, Ph.D.	R	4/17/2018			094402		150.00
3584	HILL COUNTRY TECH GUYS	R	4/17/2018			094403		536.71
1616	TRAVIS M. HILL	R	4/17/2018			094404		158.60
1619	HOFFER TRUCK COMPANY	R	4/17/2018			094405		79.18

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3404	MARK IVEY	R	4/17/2018			094406		323.19
1678	JASEK ELECTRIC	R	4/17/2018			094407		6.54
2643	JOHN DEERE FINANCIAL	R	4/17/2018			094408		239.46
1710	KASPAR WIRE WORKS, INC.	R	4/17/2018			094409		1,369.08
1713	KELLY MUDD EQUIPMENT CO.	R	4/17/2018			094410		44.00
1751	KUSTOM SIGNALS, INC.	R	4/17/2018			094411		54.00
2710	LABATT FOOD SERVICE	R	4/17/2018			094412		2,016.76
1792	LARRY'S SALES & SERVICE	R	4/17/2018			094413		51.99
1774	LAVACA CO OFFICE SUPPLY INC.	R	4/17/2018			094414		1,868.69
1796	LAVACA FARM EQUIPMENT, INC.	R	4/17/2018			094417		204.50
1808	LEOPOLD INSURANCE AGENCY	R	4/17/2018			094418		93.00
1810	LEROY'S PLUMBING, INC.	R	4/17/2018			094419		88.35
1755	LEWARD ANDERS & SONS INC.	R	4/17/2018			094420		1,611.72
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	4/17/2018			094421		119.50
1022	LEXISNEXIS RISK DATA MANGEMENT	R	4/17/2018			094422		101.48
3906	MITEL NETWORKS, INC.	R	4/17/2018			094423		3,134.78
2556	PATRICIA J. MORALES	R	4/17/2018			094424		9.27
1914	MOULTON EAGLE	R	4/17/2018			094425		8.60
3180	KEVIN NOLLKAMPER	R	4/17/2018			094426		5,227.76
1999	PAUL'S SUPPLY, INC.	R	4/17/2018			094427		150.83
2058	QUILL CORPORATION	R	4/17/2018			094428		104.95
3405	RED EYE SAFETY, LLC	R	4/17/2018			094429		240.00

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3586	TERRI ROBASON	R	4/17/2018			094430		39.24
3934	SCHMIDT & SONS, INC.	R	4/17/2018			094431		24,180.93
2117	SCHULENBURG PRINTING &	R	4/17/2018			094432		2,561.80
2864	KAREN SHIMEK	R	4/17/2018			094435		8.72
3561	YVETT SHUGART	R	4/17/2018			094436		62.68
3594	SOUTHERN HEALTH PARTNERS, INC	R	4/17/2018			094437		6,486.90
2773	STAPLES ADVANTAGE	R	4/17/2018			094438		536.69
2207	BARBARA STEFFEK	R	4/17/2018			094439		2.73
2340	TEXAS DEPT. OF TRANSPORTATION	R	4/17/2018			094440		2,070.00
2416	THOMSON REUTERS - WEST	R	4/17/2018			094441		210.00
2341	TX DEPT OF STATE HEALTH SERVIC	R	4/17/2018			094442		15.00
2382	UNIFIRST HOLDINGS, L.P.	R	4/17/2018			094443		340.51
2635	CHRISTY WILSON	R	4/17/2018			094444		4.36
2473	YOAKUM HERALD-TIMES	R	4/17/2018			094445		5.95
3479	ALLEN & ALLEN LAW FIRM, P.C.	R	4/23/2018			094446		300.00
1069	ANDERSON MACHINERY COMPANY	R	4/23/2018			094447		142,585.52
1083	AT & T	R	4/23/2018			094448		74.87
2723	AT&T	R	4/23/2018			094449		249.80
2723	AT&T	R	4/23/2018			094450		114.04
1146	BILINGUAL COMMUNICATION CONSUL	R	4/23/2018			094451		580.80
1161	BOEHM TRACTOR SALES, INC.	R	4/23/2018			094452		1,939.07
1168	BOUNDTREE MEDICAL, LLC	R	4/23/2018			094453		1,886.21

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 4/01/2018 THRU 4/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1262	CINTAS CORPORATION LOC. 083	R	4/23/2018			094454		19.98
3512	ANDREW JAY CONDIE	R	4/23/2018			094455		2,600.00
3876	DAIKIN APPLIED	R	4/23/2018			094456		2,324.00
1402	DOGGETT HEAVY MACH. SERVICES	R	4/23/2018			094457		43,400.00
3030	DOLLAR GENERAL-REGIONS 410526	R	4/23/2018			094458		51.80
3546	EAGLE FORD SALES & RENTALS, LL	R	4/23/2018			094459		110.00
1424	ELECTION SYSTEMS & SOFTWARE,	R	4/23/2018			094460		1,216.00
1438	JOHN CHRISTOPHER EVANS	R	4/23/2018			094461		300.00
3624	JONATHAN DANE FISCHER	R	4/23/2018			094462		2,400.00
1513	GAYLORD BROS., INC.	R	4/23/2018			094463		193.40
1556	GULF COAST PAPER CO, INC.	R	4/23/2018			094464		193.84
1578	HALLIE HALL	R	4/23/2018			094465		21.74
1562	HALLETTSVILLE COMMUNICATIONS	R	4/23/2018			094466		23.00
1565	HALLETTSVILLE HARDWARE & AUTO	R	4/23/2018			094467		113.13
1625	SHIRLEY HOLLAS	R	4/23/2018			094468		83.93
1626	HOLT CAT	R	4/23/2018			094469		103.41
1727	KOCIAN'S AUTO REPAIR	R	4/23/2018			094470		443.33
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	4/23/2018			094471		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	4/23/2018			094472		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	4/23/2018			094473		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	4/23/2018			094474		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	4/23/2018			094475		22.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 4/01/2018 THRU 4/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1796	LAVACA FARM EQUIPMENT, INC.	R	4/23/2018			094476		697.30
1841	MAGIC INDUSTRIES, INC.	R	4/23/2018			094477		33.40
1935	McCREARY, VESELKA, BRAGG & ALL	R	4/23/2018			094478		1,661.70
3942	McFARLIN TOWER CONSTRUCTION	R	4/23/2018			094479		3,555.00
3180	KEVIN NOLLKAMPER	R	4/23/2018			094480		380.00
1978	OMNIBASE SERVICES OF TEXAS	R	4/23/2018			094481		372.00
3497	KATRINA DANNHAUS PACKARD	R	4/23/2018			094482		1,403.31
1992	PARKER LUMBER	R	4/23/2018			094483		55.25
1999	PAUL'S SUPPLY, INC.	R	4/23/2018			094484		327.12
2020	PHYSIO-CONTROL, INC.	R	4/23/2018			094485		7,765.80
3133	PRAXAIR DISTRIBUTION INC.	R	4/23/2018			094486		1,509.71
3405	RED EYE SAFETY, LLC	R	4/23/2018			094487		22.50
2926	RICOH USA, INC.	R	4/23/2018			094488		683.50
2117	SCHULENBURG PRINTING &	R	4/23/2018			094489		160.33
2143	DEBORAH A. SEVCIK	R	4/23/2018			094490		114.85
2148	SHELL FLEET PLUS	R	4/23/2018			094491		434.70
3861	SHINER 4 WAY SERVICE CENTER	R	4/23/2018			094492		7.00
2160	SHINER GAZETTE	R	4/23/2018			094493		42.00
3594	SOUTHERN HEALTH PARTNERS, INC	R	4/23/2018			094494		760.75
3894	DUSTIN MAX SPEYRER	R	4/23/2018			094495		34.91
2244	TAC HEALTH BENEFITS POOL	R	4/23/2018			094496		2,468.04
3151	TEXAS ASSOCIATION OF COUNTIES	R	4/23/2018			094497		77,480.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 4/01/2018 THRU 4/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2371	TEXAS DISTRICT & COUNTY ATTORN	R	4/23/2018			094498		350.00
2349	TEXAS GAS SERVICE	R	4/23/2018			094499		66.08
2416	THOMSON REUTERS - WEST	R	4/23/2018			094500		374.00
3378	TX DEPARTMENT OF STATE HEALTH	R	4/23/2018			094501		36.60
2382	UNIFIRST HOLDINGS, L.P.	R	4/23/2018			094502		136.90
2478	YOAKUM VOLUNTEER FIRE DEPARTME	R	4/23/2018			094503		1,500.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	269	746,246.63	0.00	746,246.63
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	1,415.88	0.00	1,415.88
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:	270	747,662.51	0.00	747,662.51
BANK: AP-C TOTALS:	270	747,662.51	0.00	747,662.51

VENDOR SET: 01 Lavaca County, TX
 BANK: PY-C PAYROLL-COUNTY
 DATE RANGE: 4/01/2018 THRU 4/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	4/06/2018			000000		43,333.93
1651	INTERNAL REVENUE SERVICE	D	4/20/2018			000000		43,864.03
1651	INTERNAL REVENUE SERVICE	D	4/30/2018			000000		5,563.02
1965	OFF. OF ATTY. GENERAL	D	4/06/2018			000000		1,109.74
1965	OFF. OF ATTY. GENERAL	D	4/20/2018			000000		1,109.74
1945	NATIONWIDE RETIREMENT SOLUTION	R	4/06/2018			059491		1,142.50
1795	LAVACA COUNTY	R	4/06/2018			059492		43,133.23
2244	TAC HEALTH BENEFITS POOL	R	4/06/2018			059493		1,117.60
1005	5 STAR LIFE INS. CO.	R	4/20/2018			059513		686.11
1050	ALLSTATE AMERICAN HERITAGE LIF	R	4/20/2018			059514		1,198.33
1945	NATIONWIDE RETIREMENT SOLUTION	R	4/20/2018			059515		1,142.50
2310	TRANSAMERICA LIFE INSURANCE CO	R	4/20/2018			059516		214.91
3043	DEARBORN NATIONAL	R	4/20/2018			059517		1,487.10
3817	MEDICAL AIR SERVICES ASSOCIATI	R	4/20/2018			059518		1,143.00
1795	LAVACA COUNTY	R	4/20/2018			059519		45,723.21
2244	TAC HEALTH BENEFITS POOL	R	4/20/2018			059520		110,720.64
1795	LAVACA COUNTY	R	4/30/2018			059527		5,129.56
2244	TAC HEALTH BENEFITS POOL	R	4/30/2018			059528		2,468.04

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	13	215,306.73	0.00	215,306.73
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	94,980.46	0.00	94,980.46
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: 4/01/2018 THRU 4/30/2018

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	310,287.19	0.00			310,287.19
BANK: PY-C	TOTALS:		18	310,287.19	0.00			310,287.19
REPORT TOTALS:			288	1,057,949.70	0.00			1,057,949.70

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: 4/01/2018 THRU 4/30/2018
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
