

VENDOR SET: 01 Lavaca County, TX
 BANK: * ALL BANKS
 DATE RANGE: 5/01/2018 THRU 5/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3943	DAVID LOPEZ							
3943	DAVID LOPEZ							
	C-CHECK	UNPOST	V 5/01/2018			094537		30.00CR
	C-CHECK		V 5/14/2018			094623		
	C-CHECK		V 5/14/2018			094632		
	C-CHECK		V 5/14/2018			094657		
	C-CHECK		V 5/14/2018			094666		
	C-CHECK		V 5/14/2018			094677		
	C-CHECK		V 5/14/2018			094678		
	C-CHECK		V 5/14/2018			094708		

* * 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	30.00CR	30.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		8	30.00CR	0.00	0.00
BANK:	TOTALS:	8	30.00CR	0.00	0.00

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 DATE RANGE: 5/01/2018 THRU 5/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3611	CITIBANK, N.A.	D	5/21/2018			000000		2,712.23
1007	A-1 SHINER FIRE & SAFETY, INC.	R	5/01/2018			094504		619.84
1034	AGENCY 405	R	5/01/2018			094505		1.00
3513	AMG PRINTING & MAILING LLC	R	5/01/2018			094506		725.00
2723	AT&T	R	5/01/2018			094507		37.87
1094	AT&T MOBILITY	R	5/01/2018			094508		197.77
1094	AT&T MOBILITY	R	5/01/2018			094509		896.40
3665	BEYER & CO.	R	5/01/2018			094510		18,520.00
2646	KAREN BLUDAU	R	5/01/2018			094511		259.19
1176	BRAUNTEX MATERIALS INC.	R	5/01/2018			094512		1,210.34
3831	CHRISTINE BROWN	R	5/01/2018			094513		105.73
1244	CENTERPOINT ENERGY	R	5/01/2018			094514		45.95
1244	CENTERPOINT ENERGY	R	5/01/2018			094515		47.39
1244	CENTERPOINT ENERGY	R	5/01/2018			094516		183.14
1244	CENTERPOINT ENERGY	R	5/01/2018			094517		276.65
3683	CINTAS CORPORATION	R	5/01/2018			094518		100.95
1262	CINTAS CORPORATION LOC. 083	R	5/01/2018			094519		63.45
1266	CITY OF HALLETTSVILLE	R	5/01/2018			094520		5,615.13
1268	CITY OF SHINER	R	5/01/2018			094521		26.95
1269	CITY OF YOAKUM UTILITIES	R	5/01/2018			094522		218.98
3241	COBAN TECHNOLOGIES, INC.	R	5/01/2018			094523		90.00
1307	COLORADO MATERIALS CO	R	5/01/2018			094524		6,714.39

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3892	CONTECH ENGINEERED SOLUTIONS L	R	5/01/2018			094525		2,428.80
3091	COUNTY INFORMATION RESOURCE AG	R	5/01/2018			094526		120.00
1473	DEBBIE FISHBECK	R	5/01/2018			094527		17.50
1507	RICHARD GARCIA	R	5/01/2018			094528		150.00
3944	GHM LANDWORKS UNLIMITED	R	5/01/2018			094529		3.00
1540	GRAINGER	R	5/01/2018			094530		494.44
1556	GULF COAST PAPER CO, INC.	R	5/01/2018			094531		197.50
3639	TRAVIS M. HILL	R	5/01/2018			094532		200.00
2031	DANA JOHNSON	R	5/01/2018			094533		28.89
2710	LABATT FOOD SERVICE	R	5/01/2018			094534		2,042.82
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	5/01/2018			094535		7.50
3598	LAVACA FEED & FERTILIZER, INC.	R	5/01/2018			094536		94.75
3943	DAVID LOPEZ	V	5/01/2018			094537		30.00
3180	KEVIN NOLLKAMPER	R	5/01/2018			094538		450.00
1978	OMNIBASE SERVICES OF TEXAS	R	5/01/2018			094539		24.00
1994	PAT'S SERVICE CENTER	R	5/01/2018			094540		13,798.51
3768	PITNEY BOWES POSTAGE BY PHONE	R	5/01/2018			094541		215.00
2720	PORTIONPAC	R	5/01/2018			094542		490.88
3133	PRAXAIR DISTRIBUTION INC.	R	5/01/2018			094543		23.34
2058	QUILL CORPORATION	R	5/01/2018			094544		200.09
3348	RACO INDUSTRIES LLC	R	5/01/2018			094545		164.37
3646	CHRIS ROZNOVSKY	R	5/01/2018			094546		17.48

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2207	BARBARA STEFFEK	R	5/01/2018			094547		52.32
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	5/01/2018			094548		100.00
3661	TMS INTERNATIONAL, LLC	R	5/01/2018			094549		1,000.37
3779	TUCH TIRE SERVICE, LTD	R	5/01/2018			094550		365.00
2322	DAYNA FONTAN TUTTLE	R	5/01/2018			094551		500.00
2382	UNIFIRST HOLDINGS, L.P.	R	5/01/2018			094552		153.19
2422	RALPH A. WAGNER, M.D.	R	5/01/2018			094553		150.00
2423	TIMOTHY J. WAGNER, MD.	R	5/01/2018			094554		150.00
2431	WALMART COMMUNITY/GECRB	R	5/01/2018			094555		371.26
2885	WEX BANK	R	5/01/2018			094556		168.57
3686	WINK'S TECH SOLUTIONS, LLC	R	5/01/2018			094557		450.00
1011	A-LINE AUTO PARTS	R	5/14/2018			094558		152.50
3945	MARCOS ALANIZ	R	5/14/2018			094559		1.00
3479	ALLEN & ALLEN LAW FIRM, P.C.	R	5/14/2018			094560		1,000.00
3638	ALLSTAR MATERIALS, LLC	R	5/14/2018			094561		10,190.95
1058	AMERICAN TIRE DISTRIBUTORS, IN	R	5/14/2018			094562		1,755.25
1067	ANDERS AUTO SUPPLIES	R	5/14/2018			094563		100.89
3841	JESSICA POWELL ANDERS	R	5/14/2018			094564		150.00
1075	AQUA BEVERAGE COMPANY/OZARKA	R	5/14/2018			094565		87.47
1083	AT & T	R	5/14/2018			094566		85.34
1083	AT & T	R	5/14/2018			094567		80.86
1090	AT&T	R	5/14/2018			094568		4,767.76

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1094	AT&T MOBILITY	R	5/14/2018			094569		37.99
1094	AT&T MOBILITY	R	5/14/2018			094570		75.86
1094	AT&T MOBILITY	R	5/14/2018			094571		557.85
1105	B & B AUTO WORX	R	5/14/2018			094572		1,396.94
3681	AUDREY BARRERA	R	5/14/2018			094573		3.82
3101	GAYLE BLUDAU	R	5/14/2018			094574		115.55
1168	BOUNDTREE MEDICAL, LLC	R	5/14/2018			094575		1,452.66
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	5/14/2018			094576		6,561.52
1176	BRAUNTEX MATERIALS INC.	R	5/14/2018			094577		123.01
3831	CHRISTINE BROWN	R	5/14/2018			094578		37.06
2633	MICHAEL B. BUCHANEK	R	5/14/2018			094579		658.36
2943	CAPITAL MORTUARY SERVICES INC.	R	5/14/2018			094580		169.85
3243	CENTENNIAL BANK	R	5/14/2018			094581		1,778.85
1262	CINTAS CORPORATION LOC. 083	R	5/14/2018			094582		142.48
1266	CITY OF HALLETTSVILLE	R	5/14/2018			094583		31.72
1267	CITY OF MOULTON	R	5/14/2018			094584		234.01
1267	CITY OF MOULTON	R	5/14/2018			094585		5.00
1268	CITY OF SHINER	R	5/14/2018			094586		5.46
1271	CITY OF YOAKUM	R	5/14/2018			094587		16.43
2817	JAMES MARTIN CLAUDER	R	5/14/2018			094588		150.00
3320	CLERK, SUPREME COURT	R	5/14/2018			094589		148.00
1307	COLORADO MATERIALS CO	R	5/14/2018			094590		36,284.26

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3892	CONTECH ENGINEERED SOLUTIONS L	R	5/14/2018			094591		420.00
1324	COOPER'S AUTO CENTER, INC.	R	5/14/2018			094592		1,044.00
3132	DASH MEDICAL GLOVES	R	5/14/2018			094593		487.20
3377	DATABANK IMX LLC	R	5/14/2018			094594		6,772.00
3281	WAYNE DENSON	R	5/14/2018			094595		92.65
2871	DEPARTMENT OF INFORMATION RESO	R	5/14/2018			094596		17.12
1385	DEWITT POTH AND SON	R	5/14/2018			094597		548.13
1392	DISH NETWORK	R	5/14/2018			094598		195.02
1405	DON'S AUTOMOTIVE LLC	R	5/14/2018			094599		903.30
3751	CINDY A. DURAN	R	5/14/2018			094600		282.00
3788	E-BARR FEEDS, INC.	R	5/14/2018			094601		86.00
1424	ELECTION SYSTEMS & SOFTWARE,	R	5/14/2018			094602		3,648.00
1434	LEN ESTRADA	R	5/14/2018			094603		23.44
3624	JONATHAN DANE FISCHER	R	5/14/2018			094604		300.00
1499	G & K	R	5/14/2018			094605		43.67
3947	RUBIN GARIBAY	R	5/14/2018			094606		0.60
2917	DIANA GOODALL	R	5/14/2018			094607		25.07
1534	GRAFE CHEVROLET GMC	R	5/14/2018			094608		285.18
1540	GRAINGER	R	5/14/2018			094609		222.99
1531	GREATAMERICA LEASING CORP.	R	5/14/2018			094610		235.00
3239	AGNES F. GREER	R	5/14/2018			094611		6.54
1550	GUADALUPE VALLEY ELECTRIC COOP	R	5/14/2018			094612		2,395.81

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1556	GULF COAST PAPER CO, INC.	R	5/14/2018			094613		119.41
1578	HALLIE HALL	R	5/14/2018			094614		191.16
1562	HALLETTSVILLE COMMUNICATIONS	R	5/14/2018			094615		4,996.15
1571	HALLETTSVILLE TRIBUNE HERALD	R	5/14/2018			094616		71.50
2907	HALLETTSVILLE VETERINARY HOSPI	R	5/14/2018			094617		9.76
1572	HALLETTSVILLE VOLUNTEER	R	5/14/2018			094618		3,400.00
2647	SHERRY T. HENKE	R	5/14/2018			094619		21.22
3584	HILL COUNTRY TECH GUYS	R	5/14/2018			094620		7,380.00
1616	TRAVIS M. HILL	R	5/14/2018			094621		251.37
1619	HOFFER TRUCK COMPANY	R	5/14/2018			094622		4,092.14
1626	HOLT CAT	R	5/14/2018			094624		1,441.33
3398	GWEN HOLT	R	5/14/2018			094625		168.95
3946	RONALD J. HUSER	R	5/14/2018			094626		964.29
3404	MARK IVEY	R	5/14/2018			094627		255.61
2031	DANA JOHNSON	R	5/14/2018			094628		57.19
1713	KELLY MUDD EQUIPMENT CO.	R	5/14/2018			094629		257.80
3188	KENNETH E. KVINTA	R	5/14/2018			094630		1,200.00
1774	LAVACA CO OFFICE SUPPLY INC.	R	5/14/2018			094631		689.30
1796	LAVACA FARM EQUIPMENT, INC.	R	5/14/2018			094633		345.95
3598	LAVACA FEED & FERTILIZER, INC.	R	5/14/2018			094634		82.25
1755	LEWARD ANDERS & SONS INC.	R	5/14/2018			094635		1,707.42
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	5/14/2018			094636		88.35

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1022	LEXISNEXIS RISK DATA MANGEMENT	R	5/14/2018			094637		103.48
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	5/14/2018			094638		750.00
1827	LUDWIG REPAIR SHOP	R	5/14/2018			094639		111.36
3929	MACHACEK & APPELT, PLLC	R	5/14/2018			094640		900.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	5/14/2018			094641		17.31
2620	MID-COAST FAMILY SERVICES	R	5/14/2018			094642		389.58
2899	SANDRA MIGL	R	5/14/2018			094643		10.90
3906	MITEL NETWORKS, INC.	R	5/14/2018			094644		4,708.32
2556	PATRICIA J. MORALES	R	5/14/2018			094645		9.81
1914	MOULTON EAGLE	R	5/14/2018			094646		51.70
1918	MRAZ LUMBER CO., INC.	R	5/14/2018			094647		16.34
3231	NEWWAVE COMMUNICATIONS	R	5/14/2018			094648		95.22
3756	MERRI SMITH NICHOLS	R	5/14/2018			094649		200.00
3180	KEVIN NOLLKAMPER	R	5/14/2018			094650		236.78
3839	NSTS, LLC	R	5/14/2018			094651		222.00
1984	SHANA OPELA	R	5/14/2018			094652		264.53
3497	KATRINA DANNHAUS PACKARD	R	5/14/2018			094653		150.00
1992	PARKER LUMBER	R	5/14/2018			094654		257.56
1994	PAT'S SERVICE CENTER	R	5/14/2018			094655		209.54
1999	PAUL'S SUPPLY, INC.	R	5/14/2018			094656		738.01
3673	KERRY L. PETERSON	R	5/14/2018			094658		367.33
2034	POSTMASTER	R	5/14/2018			094659		56.00

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2035	POSTMASTER	R	5/14/2018			094660		50.00
3133	PRAXAIR DISTRIBUTION INC.	R	5/14/2018			094661		109.28
2044	PRIHODA GRAVEL CO.	R	5/14/2018			094662		8,496.48
2048	PROSPERITY BANK	R	5/14/2018			094663		119.42
2058	QUILL CORPORATION	R	5/14/2018			094664		647.15
2066	RAINOSEK'S TRUE VALUE	R	5/14/2018			094665		602.25
3568	JAMES M. REEVES	R	5/14/2018			094667		1,944.00
3586	TERRI ROBASON	R	5/14/2018			094668		39.24
3270	CAROL ROGERS	R	5/14/2018			094669		3.27
2097	RUDOLPHS INC.	R	5/14/2018			094670		44.00
2103	SAFELITE FULFILLMENT, INC.	R	5/14/2018			094671		281.93
2108	SAM'S CLUB	R	5/14/2018			094672		167.76
2110	SAN BERNARD ELECTRIC COOP., IN	R	5/14/2018			094673		143.00
3782	LORI SCHMID	R	5/14/2018			094674		1,273.75
3108	SCHULENBURG PLUMBING COMPANY	R	5/14/2018			094675		1,721.23
2117	SCHULENBURG PRINTING &	R	5/14/2018			094676		2,003.21
2128	JOHN SCHULTZ	R	5/14/2018			094679		30.00
2140	SERVICE SUPPLY OF VICTORIA, IN	R	5/14/2018			094680		216.90
2149	SHELL FLEET PLUS	R	5/14/2018			094681		209.88
2864	KAREN SHIMEK	R	5/14/2018			094682		8.18
2160	SHINER GAZETTE	R	5/14/2018			094683		58.30
2168	SIRCHIE FINGER PRINT LABORATOR	R	5/14/2018			094684		94.90

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2171	MARY SKLAR	R	5/14/2018			094685		7.63
2187	SO TX CO JUDGES & COMM ASSOC.	R	5/14/2018			094686		675.00
2188	SOUTHERN TIRE MART, LLC	R	5/14/2018			094687		2,044.20
3682	SOUTHWEST REFRIGERATION	R	5/14/2018			094688		42.15
2207	BARBARA STEFFEK	R	5/14/2018			094689		2.73
3787	RUTH STEFFEK	R	5/14/2018			094690		4.89
3151	TEXAS ASSOCIATION OF COUNTIES	R	5/14/2018			094691		40,309.00
3900	TEXAS ASSOCIATION OF COUNTIES	R	5/14/2018			094692		180.00
2331	TEXAS COMMISSION ON ENVIRONMEN	R	5/14/2018			094693		232.72
2340	TEXAS DEPT. OF TRANSPORTATION	R	5/14/2018			094694		690.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	5/14/2018			094695		125.00
2360	TEXAS MUNICIPAL COURT-JUST CRT	R	5/14/2018			094696		36.00
3727	TEXAS PUBLIC HEALTH ASSOCIATIO	R	5/14/2018			094697		150.00
2367	TEXAS TIRE & ACCESSORY	R	5/14/2018			094698		18.69
2416	THOMSON REUTERS - WEST	R	5/14/2018			094699		210.00
2302	TORNADO TEES, INC.	R	5/14/2018			094700		200.00
1380	TRACTOR SUPPLY COMPANY	R	5/14/2018			094701		23.98
2308	TRAVIS COUNTY MEDICAL EXAMINER	R	5/14/2018			094702		2,900.00
3779	TUCH TIRE SERVICE, LTD	R	5/14/2018			094703		255.00
3913	TUMIS TIRE & AUTOMOTIVE, LLC	R	5/14/2018			094704		1,085.45
3378	TX DEPARTMENT OF STATE HEALTH	R	5/14/2018			094705		18.30
2341	TX DEPT OF STATE HEALTH SERVIC	R	5/14/2018			094706		30.00

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3511	NAWAZ UKANI	R	5/14/2018			094707		3,550.00
2382	UNIFIRST HOLDINGS, L.P.	R	5/14/2018			094709		509.30
2399	VICTORIA COUNTY	R	5/14/2018			094710		880.00
3530	VISTA SOLUTIONS GROUP, LP	R	5/14/2018			094711		2,300.00
2419	WAGNER MEDICAL CLINIC	R	5/14/2018			094712		280.00
2885	WEX BANK	R	5/14/2018			094713		565.52
2451	WHITLEY LUMBER YARD	R	5/14/2018			094714		70.69
2635	CHRISTY WILSON	R	5/14/2018			094715		5.45
3897	WINK'S TECH SOLUTIONS, LLC	R	5/14/2018			094716		1,678.00
2466	TRAMER J. WOYTEK	R	5/14/2018			094717		80.00
2473	YOAKUM HERALD-TIMES	R	5/14/2018			094718		68.20
1	THOMAS A KANAK	R	5/17/2018			094719		40.00
1	JUDY J THOMPSON	R	5/17/2018			094720		40.00
1	MADISON J REDMANN	R	5/17/2018			094721		40.00
1	KEVIN B DWORSKY	R	5/17/2018			094722		40.00
1	BARBARA TANKERSLEY	R	5/17/2018			094723		40.00
1	SHIRLEY N BURTON	R	5/17/2018			094724		40.00
1	JAMES P KREMLING	R	5/17/2018			094725		40.00
1	GLORIA J KOSTELNIK	R	5/17/2018			094726		40.00
1	MICHAEL S JOHNSON	R	5/17/2018			094727		40.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	5/21/2018			094728		851.92
3841	JESSICA POWELL ANDERS	R	5/21/2018			094729		150.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 5/01/2018 THRU 5/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3949	PEGGY ASHLEY	R	5/21/2018			094730		25.00
1083	AT & T	R	5/21/2018			094731		42.73
2723	AT&T	R	5/21/2018			094732		249.82
2723	AT&T	R	5/21/2018			094733		114.02
3681	AUDREY BARRERA	R	5/21/2018			094734		313.69
1161	BOEHM TRACTOR SALES, INC.	R	5/21/2018			094735		153.34
1176	BRAUNTEX MATERIALS INC.	R	5/21/2018			094736		833.07
3950	ALLISON BROSCH	R	5/21/2018			094737		1,238.50
3831	CHRISTINE BROWN	R	5/21/2018			094738		25.62
1262	CINTAS CORPORATION LOC. 083	R	5/21/2018			094739		121.83
3948	CITY OF HOUSTON	R	5/21/2018			094740		120.00
2817	JAMES MARTIN CLAUDER	R	5/21/2018			094741		150.00
1307	COLORADO MATERIALS CO	R	5/21/2018			094742		7,371.49
3512	ANDREW JAY CONDIE	R	5/21/2018			094743		1,800.00
3132	DASH MEDICAL GLOVES	R	5/21/2018			094744		487.20
3751	CINDY A. DURAN	R	5/21/2018			094745		700.00
3521	DURRETT SAND AND GRAVEL, LLC	R	5/21/2018			094746		31,044.00
1438	JOHN CHRISTOPHER EVANS	R	5/21/2018			094747		850.00
1470	FIRST UNITED METHODIST CHURCH	R	5/21/2018			094748		50.00
3624	JONATHAN DANE FISCHER	R	5/21/2018			094749		600.00
1556	GULF COAST PAPER CO, INC.	R	5/21/2018			094750		106.70
1557	H & C CONSTRUCTION CO., INC.	R	5/21/2018			094751		13,148.73

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 5/01/2018 THRU 5/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1562	HALLETTSVILLE COMMUNICATIONS	R	5/21/2018			094752		142.15
3584	HILL COUNTRY TECH GUYS	R	5/21/2018			094753		125.00
3336	THOMAS FRITZ HILLE	R	5/21/2018			094754		330.00
1617	LARRY HLAVAC	R	5/21/2018			094755		904.16
1626	HOLT CAT	R	5/21/2018			094756		101.15
1715	KEN'S ELECTRICAL SERVICE	R	5/21/2018			094757		359.89
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	5/21/2018			094758		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	5/21/2018			094759		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	5/21/2018			094760		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	5/21/2018			094761		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	5/21/2018			094762		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	5/21/2018			094763		22.00
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	5/21/2018			094764		6,350.00
3929	MACHACEK & APPELT, PLLC	R	5/21/2018			094765		860.00
1850	MARTIN PRODUCT SALES, ASPHALT	R	5/21/2018			094766		7,601.44
1935	McCREARY, VESELKA, BRAGG & ALL	R	5/21/2018			094767		1,697.02
1894	MILLER UNIFORMS & EMBLEMS INC.	R	5/21/2018			094768		1,883.97
3180	KEVIN NOLLKAMPER	R	5/21/2018			094769		1,000.00
3508	O'REILLY AUTO PARTS	R	5/21/2018			094770		6.83
3497	KATRINA DANNHAUS PACKARD	R	5/21/2018			094771		1,701.11
1994	PAT'S SERVICE CENTER	R	5/21/2018			094772		189.98
2021	PICHA AUTOMOTIVE	R	5/21/2018			094773		377.72

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 5/01/2018 THRU 5/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3133	PRAXAIR DISTRIBUTION INC.	R	5/21/2018			094774		1,026.94
2048	PROSPERITY BANK	R	5/21/2018			094775		119.42
2058	QUILL CORPORATION	R	5/21/2018			094776		78.99
2926	RICOH USA, INC.	R	5/21/2018			094777		569.14
3934	SCHMIDT & SONS, INC.	R	5/21/2018			094778		35,357.90
2148	SHELL FLEET PLUS	R	5/21/2018			094779		331.99
2181	SOUTH TEXAS FORENSIC PSYCHOLOG	R	5/21/2018			094780		600.00
3594	SOUTHERN HEALTH PARTNERS, INC	R	5/21/2018			094781		6,486.90
2207	BARBARA STEFFEK	R	5/21/2018			094782		160.00
2349	TEXAS GAS SERVICE	R	5/21/2018			094783		52.65
2305	TOWN & COUNTRY APPLIANCE & REF	R	5/21/2018			094784		2,405.24
3208	TYLER TECHNOLOGIES, INC	R	5/21/2018			094785		1,540.00
3511	NAWAZ UKANI	R	5/21/2018			094786		600.00
2382	UNIFIRST HOLDINGS, L.P.	R	5/21/2018			094787		262.68
3013	WORTH HYDROCHEM OF CORPUS CHRI	R	5/21/2018			094788		250.00
2466	TRAMER J. WOYTEK	R	5/21/2018			094789		160.00
1	ALBERT S DARILEK	R	5/22/2018			094790		6.00
1	DUSTIN M PILAT	R	5/22/2018			094791		6.00
1	GARY E THORNBURG	R	5/22/2018			094792		6.00
1	MORRIS G BOEDEKER	R	5/22/2018			094793		6.00
1	KENNETH W MICHALEC	R	5/22/2018			094794		6.00
1	MICHAEL E BRANDT	R	5/22/2018			094795		6.00

VENDOR SET: 01 Lavaca County, TX
BANK: AP-C POOLED CASH-COUNTY
DATE RANGE: 5/01/2018 THRU 5/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PATRICIA A MICHNA	R	5/22/2018			094796		6.00
1	ASHLEY D CHRISTEN	R	5/22/2018			094797		6.00
1	ANN M OTHOLD	R	5/22/2018			094798		6.00
1	PATRIK J HANSLIK	R	5/22/2018			094799		6.00
1	LINDA P HAGAN	R	5/22/2018			094800		6.00
1	THURMAN E HERRING	R	5/22/2018			094801		6.00
1	DEBORAH S DROZD	R	5/22/2018			094802		6.00
1	EVAN KRAMETBAUER	R	5/22/2018			094803		6.00
1	BLAKE E MRAZ	R	5/22/2018			094804		6.00
1	DUSTIN M BLUDAU	R	5/22/2018			094805		6.00
1	KENNETH N BONE	R	5/22/2018			094806		6.00
1	DANNA F MURRILE	R	5/22/2018			094807		6.00
1	JEFFERY B TUTTLE	R	5/22/2018			094808		6.00
1	BRENDA C ETZLER	R	5/22/2018			094809		6.00
1	TIMOTHY J KRESTA	R	5/22/2018			094810		6.00
1	PATSY WEISER	R	5/22/2018			094811		6.00
1	SHANA G KNOX	R	5/22/2018			094812		6.00
1	CATHERINE F HAGAN	R	5/22/2018			094813		6.00
1	GREGORY M PATEK	R	5/22/2018			094814		6.00
1	NANCY A CHUMCHAL	R	5/24/2018			094815		6.00
1	DELBERT K MILLER	R	5/24/2018			094816		6.00
1	JOHN A NAJVAR	R	5/24/2018			094817		6.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LACHERRYL B CURTIS	R	5/24/2018			094818		6.00
1	TERESA ROGERS	R	5/24/2018			094819		6.00
1	RUSSELL E MILNER	R	5/24/2018			094820		6.00
1	TINA TREJO	R	5/24/2018			094821		6.00
1	JENNAH T LIND	R	5/24/2018			094822		6.00
1	ELIZABETH J CONNER	R	5/24/2018			094823		6.00
1	WILLIAM T EVANS	R	5/24/2018			094824		6.00
1034	AGENCY 405	R	5/29/2018			094825		1.00
3479	ALLEN & ALLEN LAW FIRM, P.C.	R	5/29/2018			094826		300.00
3638	ALLSTAR MATERIALS, LLC	R	5/29/2018			094827		7,108.75
2723	AT&T	R	5/29/2018			094828		37.91
1094	AT&T MOBILITY	R	5/29/2018			094829		814.99
2646	KAREN BLUDAU	R	5/29/2018			094830		37.06
1161	BOEHM TRACTOR SALES, INC.	R	5/29/2018			094831		299.95
1176	BRAUNTEX MATERIALS INC.	R	5/29/2018			094832		368.50
1244	CENTERPOINT ENERGY	R	5/29/2018			094833		44.97
1244	CENTERPOINT ENERGY	R	5/29/2018			094834		41.38
1244	CENTERPOINT ENERGY	R	5/29/2018			094835		116.80
1244	CENTERPOINT ENERGY	R	5/29/2018			094836		256.11
3490	CENTRAL TEXAS CONCRETE AND ASP	R	5/29/2018			094837		46,186.00
3951	CH GRAPHICS	R	5/29/2018			094838		104.60
3826	CHARTER CHEMICAL SOLUTIONS	R	5/29/2018			094839		5,610.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 5/01/2018 THRU 5/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3683	CINTAS CORPORATION	R	5/29/2018			094840		55.55
1262	CINTAS CORPORATION LOC. 083	R	5/29/2018			094841		18.98
1269	CITY OF YOAKUM UTILITIES	R	5/29/2018			094842		216.62
1307	COLORADO MATERIALS CO	R	5/29/2018			094843		7,339.06
3512	ANDREW JAY CONDIE	R	5/29/2018			094844		400.00
3892	CONTECH ENGINEERED SOLUTIONS L	R	5/29/2018			094845		1,208.40
1375	SHANNON R. DEFOREST	R	5/29/2018			094846		76.94
1389	DIESEL POWER SERVICES	R	5/29/2018			094847		3,795.39
3030	DOLLAR GENERAL-REGIONS 410526	R	5/29/2018			094848		17.95
1438	JOHN CHRISTOPHER EVANS	R	5/29/2018			094849		150.00
1556	GULF COAST PAPER CO, INC.	R	5/29/2018			094850		57.97
1557	H & C CONSTRUCTION CO., INC.	R	5/29/2018			094851		60,562.08
1578	HALLIE HALL	R	5/29/2018			094852		334.73
1562	HALLETTSVILLE COMMUNICATIONS	R	5/29/2018			094853		936.24
3584	HILL COUNTRY TECH GUYS	R	5/29/2018			094854		1,079.18
3639	TRAVIS M. HILL	R	5/29/2018			094855		200.00
1626	HOLT CAT	R	5/29/2018			094856		309.93
1628	HOPE OF SOUTH TEXAS	R	5/29/2018			094857		12.00
3952	ARTESSIA K. HOUSE	R	5/29/2018			094858		150.00
3703	LAVACA COUNTY CHILD WELFARE BO	R	5/29/2018			094859		54.00
3598	LAVACA FEED & FERTILIZER, INC.	R	5/29/2018			094860		94.75
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	5/29/2018			094861		2,610.00

VENDOR SET: 01 Lavaca County, TX
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 DATE RANGE: 5/01/2018 THRU 5/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1994	PAT'S SERVICE CENTER	R	5/29/2018			094862		953.46
2020	PHYSIO-CONTROL, INC.	R	5/29/2018			094863		531.00
3768	PITNEY BOWES POSTAGE BY PHONE	R	5/29/2018			094864		230.00
2720	PORTIONPAC	R	5/29/2018			094865		490.88
3108	SCHULENBURG PLUMBING COMPANY	R	5/29/2018			094866		460.00
2131	SCOTT-MERRIMAN INC.	R	5/29/2018			094867		343.04
1968	SECRETARY OF STATE	R	5/29/2018			094868		630.00
3594	SOUTHERN HEALTH PARTNERS, INC	R	5/29/2018			094869		988.71
2188	SOUTHERN TIRE MART, LLC	R	5/29/2018			094870		1,776.28
2244	TAC HEALTH BENEFITS POOL	R	5/29/2018			094871		2,468.04
2510	TEXAS CHIEF DEPUTIES ASSOCIATI	R	5/29/2018			094872		201.00
2369	TEXAS WILDLIFE DAMAGE MANAGEME	R	5/29/2018			094873		4,000.00
2322	DAYNA FONTAN TUTTLE	R	5/29/2018			094874		500.00
2971	TYCO INTEGRATED SECURITY LLC	R	5/29/2018			094875		136.16
2382	UNIFIRST HOLDINGS, L.P.	R	5/29/2018			094876		160.97
2402	VICTORIA MORTUARY SERV, INC.	R	5/29/2018			094877		350.00
2419	WAGNER MEDICAL CLINIC	R	5/29/2018			094878		134.09
2422	RALPH A. WAGNER, M.D.	R	5/29/2018			094879		150.00
2423	TIMOTHY J. WAGNER, MD.	R	5/29/2018			094880		150.00
2421	PATRICIA M. WAGNER	R	5/29/2018			094881		278.75
3686	WINK'S TECH SOLUTIONS, LLC	R	5/29/2018			094882		450.00

VENDOR SET: 01 Lavaca County, TX
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 DATE RANGE: 5/01/2018 THRU 5/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	371	553,371.17	0.00	553,341.17
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	2,712.23	0.00	2,712.23
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP-C TOTALS:	373	556,083.40	0.00	556,053.40
BANK: AP-C TOTALS:	373	556,083.40	0.00	556,053.40

VENDOR SET: 01 Lavaca County, TX
 BANK: PY-C PAYROLL-COUNTY
 DATE RANGE: 5/01/2018 THRU 5/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	5/04/2018			000000		43,935.52
1651	INTERNAL REVENUE SERVICE	D	5/18/2018			000000		43,117.45
1651	INTERNAL REVENUE SERVICE	D	5/31/2018			000000		4,599.54
1965	OFF. OF ATTY. GENERAL	D	5/04/2018			000000		1,109.74
1965	OFF. OF ATTY. GENERAL	D	5/18/2018			000000		1,109.74
1945	NATIONWIDE RETIREMENT SOLUTION	R	5/04/2018			059542		1,142.50
1795	LAVACA COUNTY	R	5/04/2018			059543		43,353.62
2244	TAC HEALTH BENEFITS POOL	R	5/04/2018			059544		1,117.60
1005	5 STAR LIFE INS. CO.	R	5/18/2018			059590		686.11
1050	ALLSTATE AMERICAN HERITAGE LIF	R	5/18/2018			059591		1,198.33
1945	NATIONWIDE RETIREMENT SOLUTION	R	5/18/2018			059592		1,142.50
2310	TRANSAMERICA LIFE INSURANCE CO	R	5/18/2018			059593		214.91
3043	DEARBORN NATIONAL	R	5/18/2018			059594		1,487.10
3817	MEDICAL AIR SERVICES ASSOCIATI	R	5/18/2018			059595		1,152.00
1795	LAVACA COUNTY	R	5/18/2018			059596		45,025.40
2244	TAC HEALTH BENEFITS POOL	R	5/18/2018			059597		110,722.88
1795	LAVACA COUNTY	R	5/31/2018			059602		4,383.11
2244	TAC HEALTH BENEFITS POOL	R	5/31/2018			059603		2,468.04

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	13	214,094.10	0.00	214,094.10
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	93,871.99	0.00	93,871.99
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: 5/01/2018 THRU 5/31/2018

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	307,966.09	0.00			307,966.09
BANK: PY-C	TOTALS:		18	307,966.09	0.00			307,966.09
REPORT TOTALS:			391	864,049.49	0.00			864,019.49

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: 5/01/2018 THRU 5/31/2018
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
