

VENDOR SET: 01 Lavaca County, TX

BANK: \* ALL BANKS

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	4/08/2019			098136
	C-CHECK		VOID CHECK	V	4/08/2019			098140
	C-CHECK		VOID CHECK	V	4/08/2019			098177
	C-CHECK		VOID CHECK	V	4/08/2019			098186
	C-CHECK		VOID CHECK	V	4/16/2019			098225
	C-CHECK		VOID CHECK	V	4/16/2019			098234
	C-CHECK		VOID CHECK	V	4/16/2019			098256
	C-CHECK		VOID CHECK	V	4/16/2019			098257
	C-CHECK		VOID CHECK	V	4/30/2019			098391

* * 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:	9 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
		9	0.00	0.00	0.00
BANK:	TOTALS:	9	0.00	0.00	0.00

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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
3611	CITIBANK, N.A.	D	4/22/2019			000000		1,844.38
1003	2ND 25TH JUD DIST COMMUNITY	R	4/02/2019			098052		390.00
1001	2ND 25TH JUDICIAL DIST PROB DE	R	4/02/2019			098053		25,493.00
2723	AT&T	R	4/02/2019			098054		44.46
1094	AT&T MOBILITY	R	4/02/2019			098055		133.62
1094	AT&T MOBILITY	R	4/02/2019			098056		970.67
1140	BEXAR COUNTY SHERIFF	R	4/02/2019			098057		160.00
3101	GAYLE BLUDAU	R	4/02/2019			098058		238.06
1168	BOUND TREE MEDICAL, LLC	R	4/02/2019			098059		3,979.74
1244	CENTERPOINT ENERGY	R	4/02/2019			098060		76.75
1244	CENTERPOINT ENERGY	R	4/02/2019			098061		84.12
1244	CENTERPOINT ENERGY	R	4/02/2019			098062		573.37
1244	CENTERPOINT ENERGY	R	4/02/2019			098063		388.71
1262	CINTAS CORPORATION LOC. 083	R	4/02/2019			098064		67.83
1266	CITY OF HALLETTSVILLE	R	4/02/2019			098065		6,703.95
1268	CITY OF SHINER	R	4/02/2019			098066		44.43
1269	CITY OF YOAKUM UTILITIES	R	4/02/2019			098067		354.97
1307	COLORADO MATERIALS, LTD.	R	4/02/2019			098068		284.28
1354	COURT COORDINATOR-25TH JUDICIA	R	4/02/2019			098069		1,966.00
3902	CRC, LLC	R	4/02/2019			098070		167,422.39
1353	CRT COORDINATOR-2ND 25TH JUD D	R	4/02/2019			098071		1,930.50

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4052	DENTON COUNTY CONSTABLE - PCT.	R	4/02/2019			098073		75.00
2871	DEPARTMENT OF INFORMATION RESO	R	4/02/2019			098074		14.67
1392	DISH NETWORK	R	4/02/2019			098075		205.16
3030	DOLLAR GENERAL-REGIONS 410526	R	4/02/2019			098076		17.95
3521	DURRETT SAND AND GRAVEL, LLC	R	4/02/2019			098077		7,048.32
1438	JOHN CHRISTOPHER EVANS	R	4/02/2019			098078		250.00
3811	FIRST STATE BANK	R	4/02/2019			098079		36,998.58
1507	RICHARD GARCIA	R	4/02/2019			098080		100.86
1551	GUADALUPE COUNTY	R	4/02/2019			098081		5,713.75
1556	GULF COAST PAPER CO, INC.	R	4/02/2019			098082		89.56
4037	GVEC.NET, INC.	R	4/02/2019			098083		89.95
1560	HALLETTSVILLE ABSTRACT & TITLE	R	4/02/2019			098084		2.00
1562	HALLETTSVILLE COMMUNICATIONS	R	4/02/2019			098085		136.25
1587	MICAH HARMON	R	4/02/2019			098086		120.00
2815	HARRIS COUNTY CONSTABLE PCT #4	R	4/02/2019			098087		75.00
1592	HATEC INTERNATIONAL, INC.	R	4/02/2019			098088		119.73
3639	TRAVIS M. HILL	R	4/02/2019			098089		300.00
1626	HOLT CAT	R	4/02/2019			098090		794.22
3785	JAMES TELECO, INC.	R	4/02/2019			098091		166.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	4/02/2019			098092		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	4/02/2019			098093		22.00

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3139	DONALD McAFEE	R	4/02/2019			098095		49.88
3180	KEVIN NOLLKAMPER	R	4/02/2019			098096		230.75
1963	T. MICHAEL O'CONNOR, SHERIFF	R	4/02/2019			098097		80.00
1967	OFFICE OF CONFERENCES & TRAINI	R	4/02/2019			098098		395.00
4055	QUILL LLC	R	4/02/2019			098099		64.97
3405	RED EYE SAFETY, LLC	R	4/02/2019			098100		40.00
2143	DEBORAH A. SEVCIK	R	4/02/2019			098101		39.44
2248	TEXAS ASSOCIATION OF COUNTIES	R	4/02/2019			098102		988.48
3151	TEXAS ASSOCIATION OF COUNTIES	R	4/02/2019			098103		77,364.00
3900	TEXAS ASSOCIATION OF COUNTIES	R	4/02/2019			098104		750.00
2331	TEXAS COMMISSION ON ENVIRONMEN	R	4/02/2019			098105		300.00
3779	TUCH TIRE SERVICE, LTD	R	4/02/2019			098106		30.00
3647	URIEL TUCK	R	4/02/2019			098107		175.04
2322	DAYNA FONTAN TUTTLE	R	4/02/2019			098108		500.00
2382	UNIFIRST HOLDINGS, INC.	R	4/02/2019			098109		359.77
2419	WAGNER MEDICAL CLINIC	R	4/02/2019			098110		325.00
2422	RALPH A. WAGNER, M.D.	R	4/02/2019			098111		175.00
2423	TIMOTHY J. WAGNER, MD.	R	4/02/2019			098112		175.00
2431	WALMART COMMUNITY/GECRB	R	4/02/2019			098113		7.65
2885	WEX BANK	R	4/02/2019			098114		177.50
2885	WEX BANK	R	4/02/2019			098115		203.24

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1007	A-1 SHINER FIRE & SAFETY, INC.	R	4/08/2019			098117		670.43
1011	A-LINE AUTO PARTS	R	4/08/2019			098118		175.09
3841	JESSICA POWELL ANDERS	R	4/08/2019			098119		270.00
1075	AQUA BEVERAGE COMPANY/OZARKA	R	4/08/2019			098120		70.98
1083	AT & T	R	4/08/2019			098121		87.81
1094	AT&T MOBILITY	R	4/08/2019			098122		37.99
1094	AT&T MOBILITY	R	4/08/2019			098123		524.41
4054	FRED ATZENHOFER, JR.	R	4/08/2019			098124		144.15
3640	TERRY W. BAKER	R	4/08/2019			098125		450.00
3101	GAYLE BLUDAU	R	4/08/2019			098126		110.14
1161	BOEHM TRACTOR SALES, INC.	R	4/08/2019			098127		215.26
1176	BRAUNTEX MATERIALS INC.	R	4/08/2019			098128		254.57
3683	CINTAS CORPORATION	R	4/08/2019			098129		173.95
1262	CINTAS CORPORATION LOC. 083	R	4/08/2019			098130		107.94
1267	CITY OF MOULTON	R	4/08/2019			098131		197.97
2817	JAMES MARTIN CLAUDER	R	4/08/2019			098132		540.00
1307	COLORADO MATERIALS, LTD.	R	4/08/2019			098133		365.16
3892	CONTECH ENGINEERED SOLUTIONS L	R	4/08/2019			098134		6,905.84
1324	COOPER'S AUTO CENTER, INC.	R	4/08/2019			098135		1,481.09
3964	CROSSROADS MORTUARY SERVICES	R	4/08/2019			098137		274.95
3281	WAYNE DENSON	R	4/08/2019			098138		179.80

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1405	DON'S AUTOMOTIVE LLC	R	4/08/2019			098141		40.00
3751	CINDY A. DURAN	R	4/08/2019			098142		780.00
3521	DURRETT SAND AND GRAVEL, LLC	R	4/08/2019			098143		5,504.88
3788	E-BARR FEEDS, INC.	R	4/08/2019			098144		43.00
1434	LEN ESTRADA	R	4/08/2019			098145		24.36
1473	DEBBIE FISHBECK	R	4/08/2019			098146		218.06
1490	FRAZER LTD	R	4/08/2019			098147		25.41
3974	MARY A. FREEMAN	R	4/08/2019			098148		30.00
1540	GRAINGER	R	4/08/2019			098149		249.84
1550	GUADALUPE VALLEY ELECTRIC COOP	R	4/08/2019			098150		2,818.86
2907	HALLETTSVILLE VETERINARY HOSPI	R	4/08/2019			098151		10.25
1579	HAMMER AUTO REPAIR	R	4/08/2019			098152		991.69
3584	HILL COUNTRY TECH GUYS	R	4/08/2019			098153		7,380.00
1616	TRAVIS M. HILL	R	4/08/2019			098154		153.02
1617	LARRY HLAVAC	R	4/08/2019			098155		431.52
1626	HOLT CAT	R	4/08/2019			098156		667.65
3952	ARTESSIA K. HOUSE	R	4/08/2019			098157		300.00
3404	MARK IVEY	R	4/08/2019			098158		424.56
1808	LEOPOLD INSURANCE AGENCY LLC	R	4/08/2019			098159		100.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	4/08/2019			098160		105.02
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	4/08/2019			098161		3,225.00

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4018	MATERA PAPER COMPANY, INC.	R	4/08/2019			098163		86.29
1935	McCREARY, VESELKA, BRAGG & ALL	R	4/08/2019			098164		204.90
3180	KEVIN NOLLKAMPER	R	4/08/2019			098165		360.00
1958	NU-WAY PEST CONTROL	R	4/08/2019			098166		490.00
3497	KATRINA DANNHAUS PACKARD	R	4/08/2019			098167		336.68
1992	PARKER LUMBER	R	4/08/2019			098168		62.04
1994	PAT'S SERVICE CENTER	R	4/08/2019			098169		2,383.68
1999	PAUL'S SUPPLY, INC.	R	4/08/2019			098170		1,058.68
3133	PRAXAIR DISTRIBUTION INC.	R	4/08/2019			098171		103.60
2044	PRIHODA GRAVEL CO.	R	4/08/2019			098172		32,307.89
4047	PROFESSIONAL AMBULANCE SALES &	R	4/08/2019			098173		58.16
2056	QUALITY HOT-MIX, INC.	R	4/08/2019			098174		3,971.76
4055	QUILL LLC	R	4/08/2019			098175		372.44
2066	RAINOSEK'S TRUE VALUE	R	4/08/2019			098176		263.62
3568	JAMES M. REEVES	R	4/08/2019			098178		600.00
2079	RESERVE ACCOUNT #34514455	R	4/08/2019			098179		7,195.00
2106	SABRINA ANN SALCINES	R	4/08/2019			098180		64.00
2108	SAM'S CLUB	R	4/08/2019			098181		64.87
2100	SAN ANTONIO EQUIPMENT REPAIR,	R	4/08/2019			098182		707.10
2110	SAN BERNARD ELECTRIC COOP., IN	R	4/08/2019			098183		144.00
3782	LORI SCHMID	R	4/08/2019			098184		190.24

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2131	SCOTT-MERRIMAN INC.	R	4/08/2019			098187		700.00
2773	STAPLES ADVANTAGE	R	4/08/2019			098188		116.59
2207	BARBARA STEFFEK	R	4/08/2019			098189		523.40
2228	SWEET HOME VOLUNTEER FIRE DEPA	R	4/08/2019			098190		300.00
3809	TAC HEALTH & EMPLOYEE BENEFITS	R	4/08/2019			098191		224.91
3900	TEXAS ASSOCIATION OF COUNTIES	R	4/08/2019			098192		185.00
1408	THYSSENKRUPP ELEVATOR CORP.	R	4/08/2019			098193		937.85
3913	TUMIS TIRE & AUTOMOTIVE, LLC	R	4/08/2019			098194		38.00
2382	UNIFIRST HOLDINGS, INC.	R	4/08/2019			098195		139.79
2399	VICTORIA COUNTY	R	4/08/2019			098196		1,100.00
2451	WHITLEY LUMBER YARD	R	4/08/2019			098197		488.91
3115	WIRE TWISTERS INC.	R	4/08/2019			098198		300.00
2466	TRAMER J. WOYTEK	R	4/08/2019			098199		160.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	4/16/2019			098200		113.00
1014	A. RIFKIN CO.	R	4/16/2019			098201		46.05
1034	AGENCY 405	R	4/16/2019			098202		2.00
1067	ANDERS AUTO SUPPLIES	R	4/16/2019			098203		205.14
1083	AT & T	R	4/16/2019			098204		86.90
2723	AT&T	R	4/16/2019			098205		4,582.27
1094	AT&T MOBILITY	R	4/16/2019			098206		76.61
3759	BANKNOTE CORPORATION OF AMERIC	R	4/16/2019			098207		143.10



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1176	BRAUNTEX MATERIALS INC.	R	4/16/2019			098209		370.39
2633	MICHAEL B. BUCHANEK	R	4/16/2019			098210		539.98
1262	CINTAS CORPORATION LOC. 083	R	4/16/2019			098211		54.55
1307	COLORADO MATERIALS, LTD.	R	4/16/2019			098212		460.28
4064	DIESEL POWER SERVICES	R	4/16/2019			098213		1,371.80
1420	ECONO SIGNS, LLC.	R	4/16/2019			098214		6,270.08
1424	ELECTION SYSTEMS & SOFTWARE,	R	4/16/2019			098215		1,040.50
1453	FASTENAL	R	4/16/2019			098216		40.46
1513	GAYLORD BROS., INC.	R	4/16/2019			098217		144.11
1531	GREATAMERICA FINANCIAL SERVICE	R	4/16/2019			098218		743.00
1556	GULF COAST PAPER CO, INC.	R	4/16/2019			098219		346.60
1578	HALLIE HALL	R	4/16/2019			098220		295.38
1562	HALLETTSVILLE COMMUNICATIONS	R	4/16/2019			098221		159.98
1571	HALLETTSVILLE TRIBUNE HERALD	R	4/16/2019			098222		361.80
3125	HIWAY LUMBER, LLC	R	4/16/2019			098223		6.75
1619	HOFFER TRUCK COMPANY	R	4/16/2019			098224		1,955.05
1625	SHIRLEY HOLLAS	R	4/16/2019			098226		91.64
1626	HOLT CAT	R	4/16/2019			098227		110.16
3621	INTAB, LLC	R	4/16/2019			098228		158.99
2643	JOHN DEERE FINANCIAL	R	4/16/2019			098229		36.52
4022	KELLY MUDD EQUIPMENT CO LLC	R	4/16/2019			098230		63.85

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2710	LABATT FOOD SERVICE LLC	R	4/16/2019			098232		2,486.07
1774	LAVACA CO OFFICE SUPPLY INC.	R	4/16/2019			098233		549.51
3267	LAVACA COUNTY CRIME STOPPERS	R	4/16/2019			098235		75.00
1796	LAVACA FARM EQUIPMENT, INC.	R	4/16/2019			098236		25.45
1808	LEOPOLD INSURANCE AGENCY LLC	R	4/16/2019			098237		30.00
1827	LUDWIG REPAIR SHOP	R	4/16/2019			098238		173.27
4018	MATERA PAPER COMPANY, INC.	R	4/16/2019			098239		60.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	4/16/2019			098240		2,342.52
1880	MID-COAST ELECTRIC SUPPLY, INC	R	4/16/2019			098241		80.00
2899	SANDRA MIGL	R	4/16/2019			098242		13.34
1914	MOULTON EAGLE	R	4/16/2019			098243		124.80
1912	MOULTON FIRE DEPT	R	4/16/2019			098244		400.00
3231	NEWWAVE COMMUNICATIONS	R	4/16/2019			098245		95.20
3180	KEVIN NOLLKAMPER	R	4/16/2019			098246		3,251.87
1994	PAT'S SERVICE CENTER	R	4/16/2019			098247		336.65
1999	PAUL'S SUPPLY, INC.	R	4/16/2019			098248		266.30
4055	QUILL LLC	R	4/16/2019			098249		546.12
1709	RANCH HAND TRUCK ACCESS.	R	4/16/2019			098250		792.40
3405	RED EYE SAFETY, LLC	R	4/16/2019			098251		36.00
2926	RICOH USA, INC.	R	4/16/2019			098252		142.93
4008	ROADSIDE CONSULTING LLC	R	4/16/2019			098253		7,820.00

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2117	SCHULENBURG PRINTING &	R	4/16/2019			098255		1,682.38
2143	DEBORAH A. SEVCIK	R	4/16/2019			098258		113.66
2864	KAREN SHIMEK	R	4/16/2019			098259		14.50
2160	SHINER GAZETTE	R	4/16/2019			098260		139.20
3561	YVETT SHUGART	R	4/16/2019			098261		66.70
2171	MARY SKLAR	R	4/16/2019			098262		5.80
2187	SO TX CO JUDGES & COMM ASSOC.	R	4/16/2019			098263		250.00
2181	SOUTH TEXAS FORENSIC PSYCHOLOG	R	4/16/2019			098264		600.00
3594	SOUTHERN HEALTH PARTNERS, INC	R	4/16/2019			098265		6,681.51
2188	SOUTHERN TIRE MART, LLC	R	4/16/2019			098266		789.00
3985	SOUTHWEST AMBULANCE SALES, LLC	R	4/16/2019			098267		154,975.00
2201	STATE COMPTROLLER	R	4/16/2019			098268		42.61
2203	STEFFEK INTERESTS, INC.	R	4/16/2019			098269		6,447.93
2207	BARBARA STEFFEK	R	4/16/2019			098270		2.90
2230	SWEET HOME SAND & GRAVEL INC.	R	4/16/2019			098271		600.00
2416	THOMSON REUTERS - WEST	R	4/16/2019			098272		220.50
2308	TRAVIS COUNTY MEDICAL EXAMINER	R	4/16/2019			098273		2,900.00
3208	TYLER TECHNOLOGIES, INC	R	4/16/2019			098274		2,205.00
2382	UNIFIRST HOLDINGS, INC.	R	4/16/2019			098275		230.11
2398	VICTORIA COMMUNICATION SERVICE	R	4/16/2019			098276		231.35
2635	CHRISTY WILSON	R	4/16/2019			098277		5.22

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3638	ALLSTAR MATERIALS, LLC	R	4/22/2019			098279		922.80
2723	AT&T	R	4/22/2019			098280		191.97
2723	AT&T	R	4/22/2019			098281		56.80
1176	BRAUNTEX MATERIALS INC.	R	4/22/2019			098282		487.84
3826	CHARTER CHEMICAL SOLUTIONS	R	4/22/2019			098283		3,740.00
1266	CITY OF HALLETTSVILLE	R	4/22/2019			098284		37.54
1268	CITY OF SHINER	R	4/22/2019			098285		6.14
1271	CITY OF YOAKUM	R	4/22/2019			098286		10.25
1307	COLORADO MATERIALS, LTD.	R	4/22/2019			098287		272.64
4064	DIESEL POWER SERVICES	R	4/22/2019			098288		912.00
4057	DORATHY ERIFEYIWA	R	4/22/2019			098289		1.00
2917	DIANA GOODALL	R	4/22/2019			098290		84.10
1551	GUADALUPE COUNTY	R	4/22/2019			098291		224.50
1556	GULF COAST PAPER CO, INC.	R	4/22/2019			098292		138.20
1626	HOLT CAT	R	4/22/2019			098293		194.33
3785	JAMES TELECO, INC.	R	4/22/2019			098294		120.00
1676	JANSKY REPAIR SHOP	R	4/22/2019			098295		83.80
2031	DANA JOHNSON	R	4/22/2019			098296		116.25
1935	McCREARY, VESELKA, BRAGG & ALL	R	4/22/2019			098297		2,403.39
2620	MID-COAST FAMILY SERVICES	R	4/22/2019			098298		25.82
3839	NSTS, LLC	R	4/22/2019			098299		1,227.48

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1984	SHANA OPELA	R	4/22/2019			098301		89.78
2020	PHYSIO-CONTROL, INC.	R	4/22/2019			098302		7,765.80
3133	PRAXAIR DISTRIBUTION INC.	R	4/22/2019			098303		1,433.41
4047	PROFESSIONAL AMBULANCE SALES &	R	4/22/2019			098304		66.05
2056	QUALITY HOT-MIX, INC.	R	4/22/2019			098305		4,023.44
2188	SOUTHERN TIRE MART, LLC	R	4/22/2019			098306		1,363.07
2203	STEFFEK INTERESTS, INC.	R	4/22/2019			098307		4,816.83
2346	TEXAS FACILITIES COMMISSION	R	4/22/2019			098308		80.00
3392	TEXAS PATCHER	R	4/22/2019			098309		1,392.00
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	4/22/2019			098310		17,757.83
2367	TEXAS TIRE & ACCESSORY	R	4/22/2019			098311		215.93
3378	TX DEPARTMENT OF STATE HEALTH	R	4/22/2019			098312		25.62
2382	UNIFIRST HOLDINGS, INC.	R	4/22/2019			098313		245.71
4051	WEX BANK	R	4/22/2019			098314		245.42
1	CLAUDETTE DEMEL	R	4/22/2019			098315		40.00
1	CLAYTON WIMBERLY	R	4/22/2019			098316		40.00
1	STEPHEN TOBOLA	R	4/22/2019			098317		40.00
1	TIMOTHY KAISER	R	4/22/2019			098318		40.00
1	WILBERT KALINA JR	R	4/22/2019			098319		40.00
1	MELINDA BECK	R	4/22/2019			098320		40.00
1	KENNETH BOHUSLAV	R	4/22/2019			098321		40.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CLAYTON WIMBERLY	R	4/26/2019			098323		40.00
1	STEPHEN TOBOLA	R	4/26/2019			098324		40.00
1	TIMOTHY KAISER	R	4/26/2019			098325		40.00
1	WILBERT KALINA JR	R	4/26/2019			098326		40.00
1	MELINDA BECK	R	4/26/2019			098327		40.00
1	KENNETH BOHUSLAV	R	4/26/2019			098328		40.00
1	JAMES MEISETSCHLEAGER	R	4/26/2019			098329		40.00
2723	AT&T	R	4/30/2019			098330		41.22
1094	AT&T MOBILITY	R	4/30/2019			098331		959.56
4059	AXIP ENERGY SERVICES, LP	R	4/30/2019			098332		242.65
4059	AXIP ENERGY SERVICES, LP	R	4/30/2019			098333		71.54
3665	BEYER & CO.	R	4/30/2019			098334		19,000.00
2646	KAREN BLUDAU	R	4/30/2019			098335		660.25
4060	BRUSNIAK LAW, PLLC.	R	4/30/2019			098336		131.13
4060	BRUSNIAK LAW, PLLC.	R	4/30/2019			098337		35.26
4060	BRUSNIAK LAW, PLLC.	R	4/30/2019			098338		335.70
4060	BRUSNIAK LAW, PLLC.	R	4/30/2019			098339		90.25
4060	BRUSNIAK LAW, PLLC.	R	4/30/2019			098340		1,027.03
4060	BRUSNIAK LAW, PLLC.	R	4/30/2019			098341		308.08
1244	CENTERPOINT ENERGY	R	4/30/2019			098342		34.48
1244	CENTERPOINT ENERGY	R	4/30/2019			098343		48.38

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1244	CENTERPOINT ENERGY	R	4/30/2019			098345		299.88
3683	CINTAS CORPORATION	R	4/30/2019			098346		174.64
1262	CINTAS CORPORATION LOC. 083	R	4/30/2019			098347		125.38
1266	CITY OF HALLETTSVILLE	R	4/30/2019			098348		6,100.39
1268	CITY OF SHINER	R	4/30/2019			098349		44.43
1269	CITY OF YOAKUM UTILITIES	R	4/30/2019			098350		284.86
1307	COLORADO MATERIALS, LTD.	R	4/30/2019			098351		92.28
3892	CONTECH ENGINEERED SOLUTIONS L	R	4/30/2019			098352		836.50
3091	COUNTY INFORMATION RESOURCE AG	R	4/30/2019			098353		224.00
1424	ELECTION SYSTEMS & SOFTWARE,	R	4/30/2019			098354		1,878.97
3974	MARY A. FREEMAN	R	4/30/2019			098355		30.00
1513	GAYLORD BROS., INC.	R	4/30/2019			098356		2,663.32
1556	GULF COAST PAPER CO, INC.	R	4/30/2019			098357		402.31
4037	GVEC.NET, INC.	R	4/30/2019			098358		89.95
3639	TRAVIS M. HILL	R	4/30/2019			098359		300.00
1626	HOLT CAT	R	4/30/2019			098360		675.17
2031	DANA JOHNSON	R	4/30/2019			098361		16.47
3188	KENNETH E. KVINTA	R	4/30/2019			098362		600.00
2710	LABATT FOOD SERVICE LLC	R	4/30/2019			098363		3,925.02
3703	LAVACA COUNTY CHILD WELFARE BO	R	4/30/2019			098364		160.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	4/30/2019			098365		7.50

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	4/30/2019			098367		7.50
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	4/30/2019			098368		2,610.00
3982	MECHANISM EXCHANGE & REPAIR, I	R	4/30/2019			098369		12.25
1880	MID-COAST ELECTRIC SUPPLY, INC	R	4/30/2019			098370		80.00
4058	MUNICIPALSAVINGS.COM, LLC	R	4/30/2019			098371		301.07
3508	O'REILLY AUTO PARTS	R	4/30/2019			098372		54.93
1994	PAT'S SERVICE CENTER	R	4/30/2019			098373		1,606.60
3768	PITNEY BOWES POSTAGE BY PHONE	R	4/30/2019			098374		165.00
4005	POHLER TIRE CENTER	R	4/30/2019			098375		1,918.86
4008	ROADSIDE CONSULTING LLC	R	4/30/2019			098376		19,440.00
2203	STEFFEK INTERESTS, INC.	R	4/30/2019			098377		2,448.65
2218	STROUHAL TIRE RECAPPING PLANT	R	4/30/2019			098378		2,918.24
2244	TAC HEALTH BENEFITS POOL	R	4/30/2019			098379		3,422.32
2340	TEXAS DEPT. OF TRANSPORTATION	R	4/30/2019			098380		2,070.00
4069	TEXAS GAS SERVICE	R	4/30/2019			098381		72.39
2322	DAYNA FONTAN TUTTLE	R	4/30/2019			098382		500.00
2341	TX DEPT OF STATE HEALTH SERVIC	R	4/30/2019			098383		15.00
3829	TXTAG	R	4/30/2019			098384		7.33
2382	UNIFIRST HOLDINGS, INC.	R	4/30/2019			098385		362.28
3721	VELEKS WELDING SERVICE	R	4/30/2019			098386		2,663.47
2402	VICTORIA MORTUARY SERV, INC.	R	4/30/2019			098387		750.00



VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2423	TIMOTHY J. WAGNER, MD.	R	4/30/2019			098389		175.00
2431	WALMART COMMUNITY/GEGRB	R	4/30/2019			098390		600.53
4043	WERNER MATERIALS LLC	R	4/30/2019			098392		3,600.00
2885	WEX BANK	R	4/30/2019			098393		60.17
2885	WEX BANK	R	4/30/2019			098394		154.76
3686	WINK'S TECH SOLUTIONS, LLC	R	4/30/2019			098395		450.00
2478	YOAKUM VOLUNTEER FIRE DEPARTME	R	4/30/2019			098396		1,200.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	336	831,044.12	0.00	831,044.12
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	1,844.38	0.00	1,844.38
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 BANK: AP-C TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	337	832,888.50	0.00	832,888.50
BANK: AP-C TOTALS:	337	832,888.50	0.00	832,888.50

VENDOR SET: 01 Lavaca County, TX

BANK: PY-C PAYROLL-COUNTY

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	4/05/2019			000000		45,444.44
1651	INTERNAL REVENUE SERVICE	D	4/18/2019			000000		44,678.01
1651	INTERNAL REVENUE SERVICE	D	4/30/2019			000000		4,637.73
1945	NATIONWIDE RETIREMENT SOLUTION	D	4/05/2019			000000		1,440.00
1945	NATIONWIDE RETIREMENT SOLUTION	D	4/18/2019			000000		1,440.00
1965	OFF. OF ATTY. GENERAL	D	4/05/2019			000000		837.43
1965	OFF. OF ATTY. GENERAL	D	4/18/2019			000000		837.43
1795	LAVACA COUNTY	R	4/05/2019			060198		45,821.24
2244	TAC HEALTH BENEFITS POOL	R	4/05/2019			060199		1,628.86
1005	5 STAR LIFE INS. CO.	R	4/18/2019			060211		644.44
1050	ALLSTATE AMERICAN HERITAGE LIF	R	4/18/2019			060212		1,434.17
2310	TRANSAMERICA LIFE INSURANCE CO	R	4/18/2019			060213		214.91
3043	DEARBORN NATIONAL	R	4/18/2019			060214		1,619.50
3817	MEDICAL AIR SERVICES ASSOCIATI	R	4/18/2019			060215		1,182.00
1795	LAVACA COUNTY	R	4/18/2019			060216		47,704.46
2244	TAC HEALTH BENEFITS POOL	R	4/18/2019			060217		116,564.24
1795	LAVACA COUNTY	R	4/30/2019			060222		4,426.83
2244	TAC HEALTH BENEFITS POOL	R	4/30/2019			060223		2,566.74

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	223,807.39	0.00	223,807.39
HAND CHECKS:	0	0.00	0.00	0.00

VENDOR SET: 01 Lavaca County, TX

BANK: PY-C PAYROLL-COUNTY

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY-C TOTALS:	18	323,122.43	0.00	323,122.43
BANK: PY-C TOTALS:	18	323,122.43	0.00	323,122.43
REPORT TOTALS:	355	1,156,010.93	0.00	1,156,010.93

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: 4/01/2019 THRU 4/30/2019  
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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