

VENDOR SET: 01 Lavaca County, TX
 BANK: * ALL BANKS
 DATE RANGE: 12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3752	BLASE'S HALL							
3752	BLASE'S HALL							
	M-CHECK	UNPOST	V 12/04/2018			096682		100.00CR
1616	TRAVIS M. HILL							
1616	TRAVIS M. HILL							
	C-CHECK	VOIDED	V 12/10/2018			096879		810.00CR
	C-CHECK		V 12/10/2018			096897		
	C-CHECK		V 12/18/2018			096967		
	C-CHECK		V 12/18/2018			096997		
	C-CHECK		V 12/18/2018			097004		

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	6 VOID DEBITS	0.00		
	VOID CREDITS	910.00CR		
		910.00CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		6	910.00CR	0.00	0.00
BANK:	TOTALS:	6	910.00CR	0.00	0.00

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 DATE RANGE:12/01/2018 THRU 12/31/2018

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3611	CITIBANK, N.A.	D	12/18/2018			000000		2,538.29
1007	A-1 SHINER FIRE & SAFETY, INC.	R	12/04/2018			096791		150.00
3638	ALLSTAR MATERIALS, LLC	R	12/04/2018			096792		747.25
2723	AT&T	R	12/04/2018			096793		38.50
1094	AT&T MOBILITY	R	12/04/2018			096794		207.82
1094	AT&T MOBILITY	R	12/04/2018			096795		966.85
1244	CENTERPOINT ENERGY	R	12/04/2018			096796		36.89
1244	CENTERPOINT ENERGY	R	12/04/2018			096797		57.80
1244	CENTERPOINT ENERGY	R	12/04/2018			096798		385.33
1244	CENTERPOINT ENERGY	R	12/04/2018			096799		350.31
1262	CINTAS CORPORATION LOC. 083	R	12/04/2018			096800		82.84
1266	CITY OF HALLETTSVILLE	R	12/04/2018			096801		6,325.89
1268	CITY OF SHINER	R	12/04/2018			096802		27.76
1269	CITY OF YOAKUM UTILITIES	R	12/04/2018			096803		220.01
1307	COLORADO MATERIALS, LTD.	R	12/04/2018			096804		12,331.80
3281	WAYNE DENSON	R	12/04/2018			096805		100.00
1392	DISH NETWORK	R	12/04/2018			096806		195.02
1438	JOHN CHRISTOPHER EVANS	R	12/04/2018			096807		150.00
4011	JOHN MARSHALL FOWLER	R	12/04/2018			096808		2.00
4012	JONATHAN ALAN GLUCKMAN	R	12/04/2018			096809		600.00
1550	GUADALUPE VALLEY ELECTRIC COOP	R	12/04/2018			096810		2,519.60
1556	GULF COAST PAPER CO, INC.	R	12/04/2018			096811		58.46

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2907	HALLETTSVILLE VETERINARY HOSPI	R	12/04/2018			096812		9.76
4010	HANJAK INDUSTRIES	R	12/04/2018			096813		190.00
1605	DAVID B. HENSLEY, Ph.D.	R	12/04/2018			096814		150.00
1616	TRAVIS M. HILL	R	12/04/2018			096815		1,200.00
3639	TRAVIS M. HILL	R	12/04/2018			096816		200.00
1617	LARRY HLAVAC	R	12/04/2018			096817		390.77
1626	HOLT CAT	R	12/04/2018			096818		102.85
3188	KENNETH E. KVINTA	R	12/04/2018			096819		600.00
2710	LABATT FOOD SERVICE LLC	R	12/04/2018			096820		2,716.99
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	12/04/2018			096821		2,710.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	12/04/2018			096822		792.90
3180	KEVIN NOLLKAMPER	R	12/04/2018			096823		2,060.00
3895	ONSOLVE, LLC	R	12/04/2018			096824		13,500.00
4007	REAGAN RESOURCES, INC.	R	12/04/2018			096825		35.00
2075	REESE & ESCOBAR, LLP	R	12/04/2018			096826		1,200.00
3568	JAMES M. REEVES	R	12/04/2018			096827		798.95
4008	ROADSIDE CONSULTING LLC	R	12/04/2018			096828		28,150.00
3594	SOUTHERN HEALTH PARTNERS, INC	R	12/04/2018			096829		616.05
2188	SOUTHERN TIRE MART, LLC	R	12/04/2018			096830		2,500.14
2203	STEFFEK INTERESTS, INC.	R	12/04/2018			096831		1,775.90
2767	TEXAS ASSOCIATION OF ELECTIONS	R	12/04/2018			096832		845.00
2367	TEXAS TIRE & ACCESSORY	R	12/04/2018			096833		20.00

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3661	TMS INTERNATIONAL, LLC	R	12/04/2018			096834		238.74
2302	TORNADO TEES, INC.	R	12/04/2018			096835		311.25
3647	URIEL TUCK	R	12/04/2018			096836		142.25
2322	DAYNA FONTAN TUTTLE	R	12/04/2018			096837		500.00
3208	TYLER TECHNOLOGIES, INC	R	12/04/2018			096838		214.11
3511	NAWAZ UKANI	R	12/04/2018			096839		250.00
2382	UNIFIRST HOLDINGS, INC.	R	12/04/2018			096840		55.72
2391	VCS SECURITY SYSTEMS, INC.	R	12/04/2018			096841		206.25
2422	RALPH A. WAGNER, M.D.	R	12/04/2018			096842		175.00
2423	TIMOTHY J. WAGNER, MD.	R	12/04/2018			096843		175.00
2431	WALMART COMMUNITY/GECRB	R	12/04/2018			096844		484.88
2885	WEX BANK	R	12/04/2018			096845		190.44
2885	WEX BANK	R	12/04/2018			096846		211.61
2805	WHARTON COUNTY	R	12/04/2018			096847		75.00
3686	WINK'S TECH SOLUTIONS, LLC	R	12/04/2018			096848		450.00
2466	TRAMER J. WOYTEK	R	12/04/2018			096849		160.00
4009	YOAKUM CB CLUB	R	12/04/2018			096850		77.50
4014	BLASE'S PLACE	R	12/04/2018			096851		100.00
1011	A-LINE AUTO PARTS	R	12/10/2018			096852		170.96
1034	AGENCY 405	R	12/10/2018			096853		3.00
1075	AQUA BEVERAGE COMPANY/OZARKA	R	12/10/2018			096854		29.99
1083	AT & T	R	12/10/2018			096855		85.94

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1094	AT&T MOBILITY	R	12/10/2018			096856		75.54
1094	AT&T MOBILITY	R	12/10/2018			096857		524.29
3681	AUDREY BARRERA	R	12/10/2018			096858		4.36
4013	BCC LANGUAGES, LLC	R	12/10/2018			096859		613.50
1127	BELTS UNLIMITED, INC.	R	12/10/2018			096860		21.99
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	12/10/2018			096861		1,283.96
3831	CHRISTINE BROWN	R	12/10/2018			096862		351.30
3683	CINTAS CORPORATION	R	12/10/2018			096863		188.96
1262	CINTAS CORPORATION LOC. 083	R	12/10/2018			096864		18.39
2817	JAMES MARTIN CLAUDER	R	12/10/2018			096865		300.00
3281	WAYNE DENSON	R	12/10/2018			096866		101.37
2871	DEPARTMENT OF INFORMATION RESO	R	12/10/2018			096867		9.96
1385	DEWITT POTH AND SON	R	12/10/2018			096868		599.76
3751	CINDY A. DURAN	R	12/10/2018			096869		546.00
3788	E-BARR FEEDS, INC.	R	12/10/2018			096870		68.00
1424	ELECTION SYSTEMS & SOFTWARE,	R	12/10/2018			096871		4,525.00
1434	LEN ESTRADA	R	12/10/2018			096872		42.51
1438	JOHN CHRISTOPHER EVANS	R	12/10/2018			096873		150.00
1498	JOHN STUART FRYER	R	12/10/2018			096874		397.00
2917	DIANA GOODALL	R	12/10/2018			096875		160.00
1534	GRAFE CHEVROLET GMC	R	12/10/2018			096876		437.22
3327	HARRIS COUNTY RENTALS, L.L.C.	R	12/10/2018			096877		175.50

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3584	HILL COUNTRY TECH GUYS	R	12/10/2018			096878		7,380.00
1616	TRAVIS M. HILL	V	12/10/2018			096879		810.00
1616	TRAVIS M. HILL							
1616	TRAVIS M. HILL							
M-CHECK	TRAVIS M. HILL	VOIDED	V 12/10/2018			096879		810.00CR
3398	GWEN HOLT	R	12/10/2018			096880		160.00
3404	MARK IVEY	R	12/10/2018			096881		362.97
1746	DOUG KUBICEK	R	12/10/2018			096882		28.32
3188	KENNETH E. KVINTA	R	12/10/2018			096883		600.00
3267	LAVACA COUNTY CRIME STOPPERS	R	12/10/2018			096884		50.00
3796	LEADSONLINE, LLC	R	12/10/2018			096885		2,128.00
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	12/10/2018			096886		2,475.00
3929	MACHACEK & APPELT, PLLC	R	12/10/2018			096887		500.00
1880	MID-COAST ELECTRIC SUPPLY, INC	R	12/10/2018			096888		52.30
2899	SANDRA MIGL	R	12/10/2018			096889		8.72
3180	KEVIN NOLLKAMPER	R	12/10/2018			096890		1,762.27
1994	PAT'S SERVICE CENTER	R	12/10/2018			096891		14.00
2035	POSTMASTER	R	12/10/2018			096892		56.00
2035	POSTMASTER	R	12/10/2018			096893		56.00
3133	PRAXAIR DISTRIBUTION INC.	R	12/10/2018			096894		109.28
2058	QUILL CORPORATION	R	12/10/2018			096895		272.97
2066	RAINOSEK'S TRUE VALUE	R	12/10/2018			096896		1,070.95
3568	JAMES M. REEVES	R	12/10/2018			096898		13,549.11

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2926	RICOH USA, INC.	R	12/10/2018			096899		171.90
4008	ROADSIDE CONSULTING LLC	R	12/10/2018			096900		21,000.00
3270	CAROL ROGERS	R	12/10/2018			096901		10.90
2097	RUDOLPHS INC.	R	12/10/2018			096902		634.63
2110	SAN BERNARD ELECTRIC COOP., IN	R	12/10/2018			096903		140.00
3782	LORI SCHMID	R	12/10/2018			096904		268.14
3934	SCHMIDT & SONS, INC.	R	12/10/2018			096905		27,710.17
2864	KAREN SHIMEK	R	12/10/2018			096906		13.08
2171	MARY SKLAR	R	12/10/2018			096907		9.81
2188	SOUTHERN TIRE MART, LLC	R	12/10/2018			096908		6,976.00
2773	STAPLES ADVANTAGE	R	12/10/2018			096909		409.66
2203	STEFFEK INTERESTS, INC.	R	12/10/2018			096910		892.68
2207	BARBARA STEFFEK	R	12/10/2018			096911		2.73
3900	TEXAS ASSOCIATION OF COUNTIES	R	12/10/2018			096912		230.00
2956	TEXAS SCHOOL ASSESSORS ASSOCIA	R	12/10/2018			096913		55.00
2308	TRAVIS COUNTY MEDICAL EXAMINER	R	12/10/2018			096914		5,800.00
2382	UNIFIRST HOLDINGS, INC.	R	12/10/2018			096915		301.37
1834	VICTORIA MAC HAIK FORD LTD	R	12/10/2018			096916		23,455.43
3902	VIRTUS GROUP, LLC	R	12/10/2018			096917		104,274.83
2451	WHITLEY LUMBER YARD	R	12/10/2018			096918		133.04
2635	CHRISTY WILSON	R	12/10/2018			096919		3.82
1616	TRAVIS M. HILL	R	12/10/2018			096920		600.00

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3952	ARTESSIA K. HOUSE	R	12/10/2018			096921		210.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	12/18/2018			096922		327.15
1067	ANDERS AUTO SUPPLIES	R	12/18/2018			096923		20.41
1077	ARMSTRONG WAREHOUSE & TRANSFER	R	12/18/2018			096924		2,557.50
1083	AT & T	R	12/18/2018			096925		76.04
1083	AT & T	R	12/18/2018			096926		40.00
1090	AT&T	R	12/18/2018			096927		5,129.43
1161	BOEHM TRACTOR SALES, INC.	R	12/18/2018			096928		18.76
2633	MICHAEL B. BUCHANEK	R	12/18/2018			096929		564.37
3711	PHYLLIS BUSH	R	12/18/2018			096930		568.78
3951	CH GRAPHICS	R	12/18/2018			096931		867.22
1262	CINTAS CORPORATION LOC. 083	R	12/18/2018			096932		61.72
1267	CITY OF MOULTON	R	12/18/2018			096933		176.03
1307	COLORADO MATERIALS, LTD.	R	12/18/2018			096934		3,375.08
3512	ANDREW JAY CONDIE	R	12/18/2018			096935		1,300.00
3892	CONTECH ENGINEERED SOLUTIONS L	R	12/18/2018			096936		214.32
1324	COOPER'S AUTO CENTER, INC.	R	12/18/2018			096937		1,114.25
1339	COURT OF APPEALS,13TH DIST OF	R	12/18/2018			096938		190.38
3281	WAYNE DENSON	R	12/18/2018			096939		120.00
1405	DON'S AUTOMOTIVE LLC	R	12/18/2018			096940		7.00
3521	DURRETT SAND AND GRAVEL, LLC	R	12/18/2018			096941		12,743.04
1424	ELECTION SYSTEMS & SOFTWARE,	R	12/18/2018			096942		1,877.68

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1438	JOHN CHRISTOPHER EVANS	R	12/18/2018			096943		600.00
3624	JONATHAN DANE FISCHER	R	12/18/2018			096944		300.00
3763	GCR TIRES & SERVICE	R	12/18/2018			096945		205.00
1540	GRAINGER	R	12/18/2018			096946		107.46
1531	GREATAMERICA FINANCIAL SERVICE	R	12/18/2018			096947		235.00
1556	GULF COAST PAPER CO, INC.	R	12/18/2018			096948		1,390.16
1557	H & C CONSTRUCTION CO., INC.	R	12/18/2018			096949		68,018.13
1578	HALLIE HALL	R	12/18/2018			096950		136.66
1562	HALLETTSVILLE COMMUNICATIONS	R	12/18/2018			096951		215.29
1565	HALLETTSVILLE HARDWARE & AUTO	R	12/18/2018			096952		94.08
1569	HALLETTSVILLE PHARMACY	R	12/18/2018			096953		59.19
1571	HALLETTSVILLE TRIBUNE HERALD	R	12/18/2018			096954		210.60
4021	HAMMCO ENTERPRISES LLC	R	12/18/2018			096955		200.00
1579	HAMMER AUTO REPAIR	R	12/18/2018			096956		7.00
1605	DAVID B. HENSLEY, Ph.D.	R	12/18/2018			096957		150.00
1616	TRAVIS M. HILL	R	12/18/2018			096958		2,250.61
1617	LARRY HLAVAC	R	12/18/2018			096959		287.76
1619	HOFFER TRUCK COMPANY	R	12/18/2018			096960		3,717.45
1626	HOLT CAT	R	12/18/2018			096961		2,413.83
2643	JOHN DEERE FINANCIAL	R	12/18/2018			096962		983.78
1737	ELIZABETH KOUBA	R	12/18/2018			096963		120.00
1745	KUBENA FUNERAL HOME, INC.	R	12/18/2018			096964		370.00

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2710	LABATT FOOD SERVICE LLC	R	12/18/2018			096965		3,418.44
1774	LAVACA CO OFFICE SUPPLY INC.	R	12/18/2018			096966		765.21
1761	LAVACA COUNTY CENTRAL APPRAISA	R	12/18/2018			096968		89,695.79
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/18/2018			096969		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/18/2018			096970		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/18/2018			096971		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/18/2018			096972		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/18/2018			096973		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/18/2018			096974		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/18/2018			096975		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/18/2018			096976		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/18/2018			096977		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/18/2018			096978		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/18/2018			096979		7.50
1796	LAVACA FARM EQUIPMENT, INC.	R	12/18/2018			096980		7.00
1808	LEOPOLD INSURANCE AGENCY LLC	R	12/18/2018			096981		70.00
1755	LEWARD ANDERS & SONS INC.	R	12/18/2018			096982		848.10
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	12/18/2018			096983		99.30
1022	LEXISNEXIS RISK DATA MANGEMENT	R	12/18/2018			096984		104.52
1825	LOWE'S	R	12/18/2018			096985		569.05
3992	MARTIN PRINTING COMPANY	R	12/18/2018			096986		23.26
4018	MATERA PAPER COMPANY, INC.	R	12/18/2018			096987		176.79

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3906	MITEL NETWORKS, INC.	R	12/18/2018			096988		4,833.45
1914	MOULTON EAGLE	R	12/18/2018			096989		131.03
3180	KEVIN NOLLKAMPER	R	12/18/2018			096990		544.01
3839	NSTS, LLC	R	12/18/2018			096991		1,334.00
1960	NUECES COUNTY TREASURY	R	12/18/2018			096992		1,369.62
4019	SUSAN OPELA	R	12/18/2018			096993		673.38
3497	KATRINA DANNHAUS PACKARD	R	12/18/2018			096994		1,200.00
1992	PARKER LUMBER	R	12/18/2018			096995		29.97
1999	PAUL'S SUPPLY, INC.	R	12/18/2018			096996		880.25
2026	PITNEY BOWES GLOBAL FINANCIAL	R	12/18/2018			096998		411.00
3133	PRAXAIR DISTRIBUTION INC.	R	12/18/2018			096999		1,433.31
2044	PRIHODA GRAVEL CO.	R	12/18/2018			097000		2,994.03
2058	QUILL CORPORATION	R	12/18/2018			097001		86.81
3646	CHRIS ROZNOVSKY	R	12/18/2018			097002		52.96
2117	SCHULENBURG PRINTING &	R	12/18/2018			097003		1,329.15
2148	SHELL FLEET PLUS	R	12/18/2018			097005		66.03
3861	SHINER 4 WAY SERVICE CENTER	R	12/18/2018			097006		14.00
2160	SHINER GAZETTE	R	12/18/2018			097007		191.03
3912	SID L. CALDWELL, INC.	R	12/18/2018			097008		12,665.00
2184	SOEHNGE DO-IT CENTER	R	12/18/2018			097009		69.96
3594	SOUTHERN HEALTH PARTNERS, INC	R	12/18/2018			097010		6,681.51
2203	STEFFEK INTERESTS, INC.	R	12/18/2018			097011		2,656.83

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2207	BARBARA STEFFEK	R	12/18/2018			097012		227.52
2213	STEWART & STEVENSON SERVICES L	R	12/18/2018			097013		1,570.93
3151	TEXAS ASSOCIATION OF COUNTIES	R	12/18/2018			097014		18,577.00
2372	TEXAS DISTRICT COURT ALLIANCE	R	12/18/2018			097015		50.00
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	12/18/2018			097016		9,535.33
2364	TEXAS SOCIAL SECURITY PROGRAM	R	12/18/2018			097017		35.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	12/18/2018			097018		150.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	12/18/2018			097019		150.00
2367	TEXAS TIRE & ACCESSORY	R	12/18/2018			097020		40.65
4020	THE FAYETTE COUNTY RECORD	R	12/18/2018			097021		72.00
2416	THOMSON REUTERS - WEST	R	12/18/2018			097022		220.50
2305	TOWN & COUNTRY APPLIANCE & REF	R	12/18/2018			097023		225.00
2382	UNIFIRST HOLDINGS, INC.	R	12/18/2018			097024		222.49
2399	VICTORIA COUNTY	R	12/18/2018			097025		8,020.70
2440	WENDEL MOTOR COMPANY, INC.	R	12/18/2018			097026		40.02
2441	WENGLAR'S PIPE & IRON SUPPLY	R	12/18/2018			097027		27.19
2473	YOAKUM HERALD-TIMES	R	12/18/2018			097028		54.90
1	DAN BALZER	R	12/20/2018			097029		40.00
1	BEVERLY CHUMCHAL	R	12/20/2018			097030		40.00
1	CONNIE DITTRICH	R	12/20/2018			097031		40.00
1	DELORIS GAGNE	R	12/20/2018			097032		40.00
1	CORY MATULA	R	12/20/2018			097033		40.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MAX NIKEL, JR	R	12/20/2018			097034		40.00
1	R. SCOTT NOBLES	R	12/20/2018			097035		40.00
1	CONNIE PHILLIPS	R	12/20/2018			097036		40.00
1	TRACEY VOGEL	R	12/20/2018			097037		40.00
1	BEVERLY WAGNER	R	12/20/2018			097038		40.00
4016	ALAMO CITY TRAILER SALES, LLC	R	12/26/2018			097039		332.24
2723	AT&T	R	12/26/2018			097040		100.34
3101	GAYLE BLUDAU	R	12/26/2018			097041		25.00
1154	BOB BARKER COMPANY, INC.	R	12/26/2018			097042		1,393.70
1168	BOUND TREE MEDICAL, LLC	R	12/26/2018			097043		471.19
1176	BRAUNTEX MATERIALS INC.	R	12/26/2018			097044		493.76
1254	CHARM-TEX, INC.	R	12/26/2018			097045		2,135.30
1262	CINTAS CORPORATION LOC. 083	R	12/26/2018			097046		105.05
1266	CITY OF HALLETTSVILLE	R	12/26/2018			097047		8,797.67
3964	CROSSROADS MORTUARY SERVICES	R	12/26/2018			097048		469.90
1402	DOGGETT HEAVY MACH. SERVICES	R	12/26/2018			097049		163.46
1556	GULF COAST PAPER CO, INC.	R	12/26/2018			097050		930.95
1223	HARRIS COUNTY CONSTABLE PCT 5	R	12/26/2018			097051		150.00
1616	TRAVIS M. HILL	R	12/26/2018			097052		360.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/26/2018			097053		22.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	12/26/2018			097054		410.30
3180	KEVIN NOLLKAMPER	R	12/26/2018			097055		262.50

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1958	NU-WAY PEST CONTROL	R	12/26/2018			097056		405.00
2021	PICHA AUTOMOTIVE	R	12/26/2018			097057		203.51
2720	PORTIONPAC	R	12/26/2018			097058		438.00
3405	RED EYE SAFETY, LLC	R	12/26/2018			097059		22.50
2926	RICOH USA, INC.	R	12/26/2018			097060		286.62
2244	TAC HEALTH BENEFITS POOL	R	12/26/2018			097061		3,888.87
2349	TEXAS GAS SERVICE	R	12/26/2018			097062		84.18
4023	THE COLORADO CITIZEN	R	12/26/2018			097063		24.00
2382	UNIFIRST HOLDINGS, INC.	R	12/26/2018			097064		435.43
2419	WAGNER MEDICAL CLINIC	R	12/26/2018			097065		275.28
2421	PATRICIA M. WAGNER	R	12/26/2018			097066		113.36

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	271	637,161.06	0.00	636,351.06
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	2,538.29	0.00	2,538.29
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	810.00CR	810.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP-C TOTALS:	273	638,889.35	0.00	638,889.35
BANK: AP-C TOTALS:	273	638,889.35	0.00	638,889.35

VENDOR SET: 01 Lavaca County, TX
 BANK: PY-C PAYROLL-COUNTY
 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	12/14/2018			000000		47,803.52
1651	INTERNAL REVENUE SERVICE	D	12/28/2018			000000		47,276.02
1651	INTERNAL REVENUE SERVICE	D	12/31/2018			000000		4,524.29
1945	NATIONWIDE RETIREMENT SOLUTION	D	12/14/2018			000000		1,440.00
1945	NATIONWIDE RETIREMENT SOLUTION	D	12/28/2018			000000		1,440.00
1965	OFF. OF ATTY. GENERAL	D	12/14/2018			000000		837.43
1965	OFF. OF ATTY. GENERAL	D	12/28/2018			000000		837.43
1795	LAVACA COUNTY	R	12/14/2018			060051		47,066.04
2244	TAC HEALTH BENEFITS POOL	R	12/14/2018			060052		1,162.31
1005	5 STAR LIFE INS. CO.	R	12/28/2018			060064		644.44
1050	ALLSTATE AMERICAN HERITAGE LIF	R	12/28/2018			060065		1,554.40
2310	TRANSAMERICA LIFE INSURANCE CO	R	12/28/2018			060066		214.91
3043	DEARBORN NATIONAL	R	12/28/2018			060067		1,619.50
3817	MEDICAL AIR SERVICES ASSOCIATI	R	12/28/2018			060068		1,155.00
1795	LAVACA COUNTY	R	12/28/2018			060069		47,736.61
2244	TAC HEALTH BENEFITS POOL	R	12/28/2018			060070		113,974.52
1795	LAVACA COUNTY	R	12/31/2018			060075		4,296.00
2244	TAC HEALTH BENEFITS POOL	R	12/31/2018			060076		2,566.74

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	221,990.47	0.00	221,990.47
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	104,158.69	0.00	104,158.69
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:12/01/2018 THRU 12/31/2018

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:		326,149.16	0.00			326,149.16
BANK: PY-C	TOTALS:			326,149.16	0.00			326,149.16
REPORT TOTALS:		291		965,038.51	0.00			965,038.51

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: 12/01/2018 THRU 12/31/2018
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
