

VENDOR SET: 01 Lavaca County, TX
 BANK: * ALL BANKS
 DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3568	JAMES M. REEVES							
3568	JAMES M. REEVES							
	M-CHECK	JAMES M. REEVES	UNPOST V	8/23/2019		098178		600.00CR
	C-CHECK	VOID CHECK	V	8/12/2019		099494		
	C-CHECK	VOID CHECK	V	8/12/2019		099509		
	C-CHECK	VOID CHECK	V	8/12/2019		099543		
	C-CHECK	VOID CHECK	V	8/12/2019		099554		
2308	TRAVIS COUNTY MEDICAL EXAMINER							
2308	TRAVIS COUNTY MEDICAL EXAMINER							
	C-CHECK	TRAVIS COUNTY MEDICAL EXUNPOST	V	8/12/2019		099587		5,805.70CR
2308	TRAVIS COUNTY MEDICAL EXAMINER							
2308	TRAVIS COUNTY MEDICAL EXAMINER							
	M-CHECK	TRAVIS COUNTY MEDICAL EXUNPOST	V	8/19/2019		099587		
	C-CHECK	VOID CHECK	V	8/26/2019		099667		

* * 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:	7 VOID DEBITS	0.00		
	VOID CREDITS	6,405.70CR	6,405.70CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	7	6,405.70CR	0.00	0.00
BANK: TOTALS:	7	6,405.70CR	0.00	0.00

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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	8/26/2019			000004		5,354.61
2723	AT&T	R	8/01/2019			099371		192.69
2723	AT&T	R	8/01/2019			099372		57.51
2723	AT&T	R	8/01/2019			099373		42.13
1094	AT&T MOBILITY	R	8/01/2019			099374		37.99
1094	AT&T MOBILITY	R	8/01/2019			099375		132.02
1094	AT&T MOBILITY	R	8/01/2019			099376		891.55
1244	CENTERPOINT ENERGY	R	8/01/2019			099377		36.18
1244	CENTERPOINT ENERGY	R	8/01/2019			099378		31.26
1244	CENTERPOINT ENERGY	R	8/01/2019			099379		31.26
1244	CENTERPOINT ENERGY	R	8/01/2019			099380		294.51
1266	CITY OF HALLETTSVILLE	R	8/01/2019			099381		9,451.02
1268	CITY OF SHINER	R	8/01/2019			099382		44.43
1269	CITY OF YOAKUM UTILITIES	R	8/01/2019			099383		449.27
1392	DISH NETWORK	R	8/01/2019			099384		205.16
4037	GVEC.NET, INC.	R	8/01/2019			099385		99.95
3639	TRAVIS M. HILL	R	8/01/2019			099386		300.00
4069	TEXAS GAS SERVICE	R	8/01/2019			099387		83.86
4074	TIME WARNER CABLE	R	8/01/2019			099388		115.07
2322	DAYNA FONTAN TUTTLE	R	8/01/2019			099389		500.00
2422	RALPH A. WAGNER, M.D.	R	8/01/2019			099390		175.00
2423	TIMOTHY J. WAGNER, MD.	R	8/01/2019			099391		175.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4086	WALMART COMMUNITY/SYNCB	R	8/01/2019			099392		291.75
2885	WEX BANK	R	8/01/2019			099393		423.53
2885	WEX BANK	R	8/01/2019			099394		155.42
3686	WINK'S TECH SOLUTIONS, LLC	R	8/01/2019			099395		450.00
1	RODNEY L BERGER	R	8/05/2019			099396		6.00
1	ABIGIAL R BLUDAU	R	8/05/2019			099397		6.00
1	GLEN E BLUDAU	R	8/05/2019			099398		6.00
1	MATHIAS BOZKA III	R	8/05/2019			099399		6.00
1	PATTY BROCKER	R	8/05/2019			099400		6.00
1	JERRY COURTNEY II	R	8/05/2019			099401		6.00
1	KENNETH R DAVIS	R	8/05/2019			099402		6.00
1	EDUARDO DELATORRE	R	8/05/2019			099403		6.00
1	ELIZABETH DEBORD	R	8/05/2019			099404		6.00
1	EVELYN DIXON	R	8/05/2019			099405		6.00
1	LAURA EMERY	R	8/05/2019			099406		6.00
1	JASON B HAGAN	R	8/05/2019			099407		6.00
1	MARILYN HAJEK	R	8/05/2019			099408		6.00
1	MICHAEL HOELSCHER	R	8/05/2019			099409		6.00
1	SHEILA JANSKY	R	8/05/2019			099410		6.00
1	JUDY JERNIGAN	R	8/05/2019			099411		6.00
1	ANDREA M JOHNSON	R	8/05/2019			099412		6.00
1	KAY JONES	R	8/05/2019			099413		6.00

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1	GLENN R LEIST	R	8/05/2019			099414		6.00
1	JEROME RAABE JR	R	8/05/2019			099415		6.00
1	PATRICK E RING	R	8/05/2019			099416		6.00
1	HEIDI S SIMPSON	R	8/05/2019			099417		6.00
1	KELLE STARY	R	8/05/2019			099418		6.00
1	DARRYL G STEFFEK	R	8/05/2019			099419		6.00
1	DONNA M STEFFEK	R	8/05/2019			099420		6.00
1	LINDA TEAGUE	R	8/05/2019			099421		6.00
1	CYNTHIA TILLMAN	R	8/05/2019			099422		6.00
1	MICHELE VILLARREAL	R	8/05/2019			099423		6.00
1	ANN MARIE WENSKE	R	8/05/2019			099424		6.00
1	MATTHEW WERNER	R	8/05/2019			099425		6.00
1	JENNIFER L WICK	R	8/05/2019			099426		6.00
1	KEVIN KAISER	R	8/08/2019			099427		40.00
1	DALE HAGAN	R	8/08/2019			099428		40.00
1	JOHN COX	R	8/08/2019			099429		40.00
1	CORDELIA KASPAR	R	8/08/2019			099430		40.00
1	RICARDO RODRIQUEZ	R	8/08/2019			099431		40.00
1	DONNA DORNAK	R	8/08/2019			099432		40.00
1	DOLORES LANGENBERG	R	8/08/2019			099433		40.00
1	CAROL BOZKA	R	8/08/2019			099434		40.00
1	ELIZABETH SCHINDLER	R	8/08/2019			099435		40.00

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1	LAWRENCE MUEHR	R	8/08/2019			099436		40.00
1011	A-LINE AUTO PARTS	R	8/12/2019			099437		116.15
1034	AGENCY 405	R	8/12/2019			099438		2.00
3358	AMERICAN BANKERS INSURANCE COM	R	8/12/2019			099439		1,701.00
1067	ANDERS AUTO SUPPLIES	R	8/12/2019			099440		385.76
3841	JESSICA POWELL ANDERS	R	8/12/2019			099441		150.00
1069	ANDERSON MACHINERY COMPANY	R	8/12/2019			099442		5,180.27
1075	AQUA BEVERAGE COMPANY/OZARKA	R	8/12/2019			099443		78.38
1083	AT & T	R	8/12/2019			099444		86.90
1083	AT & T	R	8/12/2019			099445		87.81
2723	AT&T	R	8/12/2019			099446		4,409.43
1094	AT&T MOBILITY	R	8/12/2019			099447		76.61
4013	BCC LANGUAGES, LLC	R	8/12/2019			099448		589.20
1156	BOEDEKER AG SUPPLY, LLC	R	8/12/2019			099449		89.50
1161	BOEHM TRACTOR SALES, INC.	R	8/12/2019			099450		189.28
1168	BOUND TREE MEDICAL, LLC	R	8/12/2019			099451		1,281.39
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	8/12/2019			099452		100.00
1176	BRAUNTEX MATERIALS INC.	R	8/12/2019			099453		239.25
2694	CAMPBELL/HARRIS SECURITY EQUIP	R	8/12/2019			099454		300.00
3951	CH GRAPHICS	R	8/12/2019			099455		88.20
3826	CHARTER CHEMICAL SOLUTIONS	R	8/12/2019			099456		5,610.00
1262	CINTAS CORPORATION LOC. 083	R	8/12/2019			099457		154.90

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1267	CITY OF MOULTON	R	8/12/2019			099458		274.58
2817	JAMES MARTIN CLAUDER	R	8/12/2019			099459		300.00
3241	COBAN TECHNOLOGIES, INC.	R	8/12/2019			099460		459.18
1307	COLORADO MATERIALS, LTD.	R	8/12/2019			099461		1,424.15
3892	CONTECH ENGINEERED SOLUTIONS L	R	8/12/2019			099462		1,423.05
1324	COOPER'S AUTO CENTER, INC.	R	8/12/2019			099463		831.07
3761	DARILEK AUTOMOTIVE	R	8/12/2019			099464		7.00
1375	SHANNON R. DEFOREST	R	8/12/2019			099465		25.00
3281	WAYNE DENSON	R	8/12/2019			099466		232.38
2871	DEPARTMENT OF INFORMATION RESO	R	8/12/2019			099467		12.66
1385	DEWITT POTH AND SON	R	8/12/2019			099468		584.02
1405	DON'S AUTOMOTIVE LLC	R	8/12/2019			099469		35.00
3751	CINDY A. DURAN	R	8/12/2019			099470		426.00
3521	DURRETT SAND AND GRAVEL, LLC	R	8/12/2019			099471		4,943.95
3788	E-BARR FEEDS, INC.	R	8/12/2019			099472		43.00
4078	LAQUINTON EDWARDS	R	8/12/2019			099473		1.00
1434	LEN ESTRADA	R	8/12/2019			099474		342.29
1438	JOHN CHRISTOPHER EVANS	R	8/12/2019			099475		200.00
1498	JOHN STUART FRYER	R	8/12/2019			099476		250.68
1513	GAYLORD BROS., INC.	R	8/12/2019			099477		353.68
2917	DIANA GOODALL	R	8/12/2019			099478		285.28
1534	GRAFE CHEVROLET GMC	R	8/12/2019			099479		1,381.84

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1531	GREATAMERICA FINANCIAL SERVICE	R	8/12/2019			099480		185.00
1550	GUADALUPE VALLEY ELECTRIC COOP	R	8/12/2019			099481		3,171.35
1556	GULF COAST PAPER CO, INC.	R	8/12/2019			099482		2,299.98
1557	H & C CONSTRUCTION CO., INC.	R	8/12/2019			099483		129,310.50
1578	HALLIE HALL	R	8/12/2019			099484		322.05
1562	HALLETTSVILLE COMMUNICATIONS	R	8/12/2019			099485		77.96
1568	HALLETTSVILLE LUMBER CO., INC.	R	8/12/2019			099486		900.20
2907	HALLETTSVILLE VETERINARY HOSPI	R	8/12/2019			099487		397.85
1579	HAMMER AUTO REPAIR	R	8/12/2019			099488		343.45
1587	MICAH HARMON	R	8/12/2019			099489		160.00
3584	HILL COUNTRY TECH GUYS	R	8/12/2019			099490		15,401.47
1616	TRAVIS M. HILL	R	8/12/2019			099491		1,628.88
1617	LARRY HLAVAC	R	8/12/2019			099492		375.84
1619	HOFFER TRUCK COMPANY	R	8/12/2019			099493		1,475.46
3398	GWEN HOLT	R	8/12/2019			099495		160.00
1628	HOPE OF SOUTH TEXAS	R	8/12/2019			099496		18.00
3952	ARTESSIA K. HOUSE	R	8/12/2019			099497		300.00
4063	TENIA HUDSON	R	8/12/2019			099498		160.00
3404	MARK IVEY	R	8/12/2019			099499		725.67
3785	JAMES TELECO, INC.	R	8/12/2019			099500		280.00
1678	JASEK ELECTRIC	R	8/12/2019			099501		232.76
2643	JOHN DEERE FINANCIAL	R	8/12/2019			099502		866.31

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4022	KELLY MUDD EQUIPMENT CO LLC	R	8/12/2019			099503		454.90
4070	KLEIBER TRACTOR EQUIPMENT, INC	R	8/12/2019			099504		443.92
2710	LABATT FOOD SERVICE LLC	R	8/12/2019			099505		4,497.32
1786	LABOR LAW COMPLIANCE CENTER	R	8/12/2019			099506		64.90
4080	CLAUDIO LARA	R	8/12/2019			099507		750.00
1774	LAVACA CO OFFICE SUPPLY INC.	R	8/12/2019			099508		308.83
3703	LAVACA COUNTY CHILD WELFARE BO	R	8/12/2019			099510		12.00
1775	LAVACA COUNTY PROPANE CO.	R	8/12/2019			099511		172.20
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/12/2019			099512		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/12/2019			099513		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/12/2019			099514		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/12/2019			099515		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/12/2019			099516		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/12/2019			099517		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/12/2019			099518		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/12/2019			099519		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/12/2019			099520		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/12/2019			099521		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/12/2019			099522		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/12/2019			099523		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/12/2019			099524		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/12/2019			099525		7.50

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1796	LAVACA FARM EQUIPMENT, INC.	R	8/12/2019			099526		1,387.99
3386	LAVACATECH, LLC	R	8/12/2019			099527		62.00
1808	LEOPOLD INSURANCE AGENCY LLC	R	8/12/2019			099528		150.00
1810	LEROY'S PLUMBING, INC.	R	8/12/2019			099529		13.75
1755	LEWARD ANDERS & SONS INC.	R	8/12/2019			099530		3,384.19
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	8/12/2019			099531		50.00
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	8/12/2019			099532		2,475.00
3929	MACHACEK & APPELT, PLLC	R	8/12/2019			099533		550.00
2899	SANDRA MIGL	R	8/12/2019			099534		16.24
3906	MITEL NETWORKS, INC.	R	8/12/2019			099535		4,793.34
3275	MOULTON GIN & MILL, LLC	R	8/12/2019			099536		3.40
3180	KEVIN NOLLKAMPER	R	8/12/2019			099537		1,726.56
1978	OMNIBASE SERVICES OF TEXAS	R	8/12/2019			099538		270.00
3497	KATRINA DANNHAUS PACKARD	R	8/12/2019			099539		750.00
1992	PARKER LUMBER	R	8/12/2019			099540		64.80
1994	PAT'S SERVICE CENTER	R	8/12/2019			099541		1,738.53
1999	PAUL'S SUPPLY, INC.	R	8/12/2019			099542		968.28
3783	TIMOTHY PAWLIK	R	8/12/2019			099544		160.00
3673	KERRY L. PETERSON	R	8/12/2019			099545		80.00
3768	PITNEY BOWES POSTAGE BY PHONE	R	8/12/2019			099546		115.00
2035	POSTMASTER	R	8/12/2019			099547		55.00
3133	PRAXAIR DISTRIBUTION INC.	R	8/12/2019			099548		111.00

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2703	PRECISION DELTA CORPORATION	R	8/12/2019			099549		2,783.86
2044	PRIHODA GRAVEL CO.	R	8/12/2019			099550		9,258.13
2056	QUALITY HOT-MIX, INC.	R	8/12/2019			099551		17,598.75
2059	R.B. EVERETT & COMPANY, INC.	R	8/12/2019			099552		1,339.74
2066	RAINOSEK'S TRUE VALUE	R	8/12/2019			099553		363.90
3405	RED EYE SAFETY, LLC	R	8/12/2019			099555		280.00
2926	RICOH USA, INC.	R	8/12/2019			099556		142.93
2983	RICOH USA, INC.	R	8/12/2019			099557		114.00
4008	ROADSIDE CONSULTING LLC	R	8/12/2019			099558		9,804.00
3270	CAROL ROGERS	R	8/12/2019			099559		11.02
3394	LINDSAY RUPPERT	R	8/12/2019			099560		80.00
2108	SAM'S CLUB	R	8/12/2019			099561		301.98
2110	SAN BERNARD ELECTRIC COOP., IN	R	8/12/2019			099562		183.00
3934	SCHMIDT & SONS, INC.	R	8/12/2019			099563		27,817.07
2117	SCHULENBURG PRINTING &	R	8/12/2019			099564		1,606.13
2143	DEBORAH A. SEVCIK	R	8/12/2019			099565		67.28
2151	SHERIFF'S ASSOC. OF TEXAS	R	8/12/2019			099566		700.00
2160	SHINER GAZETTE	R	8/12/2019			099567		46.40
3748	SHOPPA'S FARM SUPPLY	R	8/12/2019			099568		59.26
2171	MARY SKLAR	R	8/12/2019			099569		4.64
3189	SONY'S GARAGE DOOR, LLC	R	8/12/2019			099570		185.00
3329	SOUTH TEXAS STRIPING	R	8/12/2019			099571		2,100.00

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3594	SOUTHERN HEALTH PARTNERS, INC	R	8/12/2019			099572		6,681.51
3005	SOUTHERN SOFTWARE, INC.	R	8/12/2019			099573		7,547.00
2188	SOUTHERN TIRE MART, LLC	R	8/12/2019			099574		2,116.15
2203	STEFFEK INTERESTS, INC.	R	8/12/2019			099575		3,254.26
2218	STROUHAL TIRE RECAPPING PLANT	R	8/12/2019			099576		2,490.90
2244	TAC HEALTH BENEFITS POOL	R	8/12/2019			099577		1,711.16
3900	TEXAS ASSOCIATION OF COUNTIES	R	8/12/2019			099578		125.00
2346	TEXAS FACILITIES COMMISSION	R	8/12/2019			099579		25.00
2373	TEXAS JAIL ASSOCIATION	R	8/12/2019			099580		30.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	8/12/2019			099581		50.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	8/12/2019			099582		100.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	8/12/2019			099583		100.00
2367	TEXAS TIRE & ACCESSORY	R	8/12/2019			099584		100.00
4081	BRADLEY THOMPSON	R	8/12/2019			099585		160.00
1380	TRACTOR SUPPLY COMPANY	R	8/12/2019			099586		455.46
2308	TRAVIS COUNTY MEDICAL EXAMINER	V	8/12/2019			099587		5,805.70
2308	TRAVIS COUNTY MEDICAL EXAMINER							
2308	TRAVIS COUNTY MEDICAL EXAMINER							
M-CHECK	TRAVIS COUNTY MEDICAL EXUNPOST	V	8/19/2019			099587		5,805.70CR
3913	TUMIS TIRE & AUTOMOTIVE, LLC	R	8/12/2019			099588		1,327.84
2341	TX DEPT OF STATE HEALTH SERVIC	R	8/12/2019			099589		15.00
2382	UNIFIRST HOLDINGS, INC.	R	8/12/2019			099590		742.30
2399	VICTORIA COUNTY	R	8/12/2019			099591		3,630.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2402	VICTORIA MORTUARY SERV, INC.	R	8/12/2019			099592		750.00
2419	WAGNER MEDICAL CLINIC	R	8/12/2019			099593		130.00
2421	PATRICIA M. WAGNER	R	8/12/2019			099594		60.32
4051	WEX BANK	R	8/12/2019			099595		346.65
2451	WHITLEY LUMBER YARD	R	8/12/2019			099596		79.98
3115	WIRE TWISTERS INC.	R	8/12/2019			099597		200.00
2582	YOAKUM GRAIN, INC.	R	8/12/2019			099598		15.00
2308	TRAVIS COUNTY MEDICAL EXAMINER	R	8/19/2019			099599		5,800.00
3829	TXTAG	R	8/19/2019			099600		5.70
3624	THE LAW OFFICES OF FISCHER & R	R	8/23/2019			099601		600.00
4082	5A ENVIRONMENTAL SERVICES, LLC	R	8/26/2019			099602		2,250.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	8/26/2019			099603		1,071.00
3638	ALLSTAR MATERIALS, LLC	R	8/26/2019			099604		7,942.40
1059	AMERICAN MUFFLER SHOP	R	8/26/2019			099605		78.75
1069	ANDERSON MACHINERY COMPANY	R	8/26/2019			099606		234.20
2723	AT&T	R	8/26/2019			099607		61.80
4006	AT&T MOBILITY - NATIONAL BUSIN	R	8/26/2019			099608		735.87
3681	AUDREY BARRERA	R	8/26/2019			099609		5.80
1161	BOEHM TRACTOR SALES, INC.	R	8/26/2019			099610		604.37
1176	BRAUNTEX MATERIALS INC.	R	8/26/2019			099611		247.28
2633	MICHAEL B. BUCHANEK	R	8/26/2019			099612		315.52
1202	DENISE BUJNOCH	R	8/26/2019			099613		150.86

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3758	GLADYS BOHAC BURWELL	R	8/26/2019			099614		986.57
3683	CINTAS CORPORATION	R	8/26/2019			099615		159.17
1262	CINTAS CORPORATION LOC. 083	R	8/26/2019			099616		152.68
1307	COLORADO MATERIALS, LTD.	R	8/26/2019			099617		277.84
1317	CONCORDE CHEMICAL AND SUPPLY L	R	8/26/2019			099618		4,764.00
3091	COUNTY INFORMATION RESOURCE AG	R	8/26/2019			099619		216.00
3213	COVERTTRACK GROUP, INC.	R	8/26/2019			099620		600.00
1375	SHANNON R. DEFOREST	R	8/26/2019			099621		273.53
3281	WAYNE DENSON	R	8/26/2019			099622		230.74
3521	DURRETT SAND AND GRAVEL, LLC	R	8/26/2019			099623		456.36
3546	EAGLE FORD SALES & RENTALS, LL	R	8/26/2019			099624		21.75
1438	JOHN CHRISTOPHER EVANS	R	8/26/2019			099625		150.00
4012	JONATHAN ALAN GLUCKMAN	R	8/26/2019			099626		1,200.00
1540	GRAINGER	R	8/26/2019			099627		223.87
1531	GREATAMERICA FINANCIAL SERVICE	R	8/26/2019			099628		404.00
1556	GULF COAST PAPER CO, INC.	R	8/26/2019			099629		1,635.72
1557	H & C CONSTRUCTION CO., INC.	R	8/26/2019			099630		54,648.00
1562	HALLETTSVILLE COMMUNICATIONS	R	8/26/2019			099631		159.98
1565	HALLETTSVILLE HARDWARE & AUTO	R	8/26/2019			099632		32.20
1571	HALLETTSVILLE TRIBUNE HERALD	R	8/26/2019			099633		172.80
1579	HAMMER AUTO REPAIR	R	8/26/2019			099634		400.76
3292	HEIMAN STATION, INC.	R	8/26/2019			099635		60.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3470	HIGHMARK BLUE SHIELD	R	8/26/2019			099636		183.33
3584	HILL COUNTRY TECH GUYS	R	8/26/2019			099637		500.44
1619	HOFFER TRUCK COMPANY	R	8/26/2019			099638		44.24
1626	HOLT CAT	R	8/26/2019			099639		1,648.85
3961	JOHNSON CONTROLS SECURITY SOLU	R	8/26/2019			099640		143.40
4070	KLEIBER TRACTOR EQUIPMENT, INC	R	8/26/2019			099641		67,680.40
4085	GLEN KLOESEL	R	8/26/2019			099642		197.20
1737	ELIZABETH KOUBA	R	8/26/2019			099643		120.00
1792	LARRY'S SALES & SERVICE	R	8/26/2019			099644		169.99
3267	LAVACA COUNTY CRIME STOPPERS	R	8/26/2019			099645		29.50
1022	LEXISNEXIS RISK DATA MANGEMENT	R	8/26/2019			099646		104.52
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	8/26/2019			099647		2,610.00
1828	LULING TIRE SERVICE	R	8/26/2019			099648		36.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	8/26/2019			099649		3,197.40
1914	MOULTON EAGLE	R	8/26/2019			099650		62.40
3231	NEWWAVE COMMUNICATIONS	R	8/26/2019			099651		95.20
3231	NEWWAVE COMMUNICATIONS	R	8/26/2019			099652		66.31
3180	KEVIN NOLLKAMPER	R	8/26/2019			099653		6,193.94
3839	NSTS, LLC	R	8/26/2019			099654		1,410.00
3508	O'REILLY AUTO PARTS	R	8/26/2019			099655		3.99
3873	PEAK TRAILER GROUP, LLC	R	8/26/2019			099656		3,646.86
3768	PITNEY BOWES POSTAGE BY PHONE	R	8/26/2019			099657		148.15

VENDOR SET: 01 Lavaca County, TX
BANK: AP-C POOLED CASH-COUNTY
DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2035	POSTMASTER	R	8/26/2019			099658		55.00
3133	PRAXAIR DISTRIBUTION INC.	R	8/26/2019			099659		1,370.85
2056	QUALITY HOT-MIX, INC.	R	8/26/2019			099660		20,436.36
4055	QUILL LLC	R	8/26/2019			099661		438.32
3405	RED EYE SAFETY, LLC	R	8/26/2019			099662		120.00
4008	ROADSIDE CONSULTING LLC	R	8/26/2019			099663		1,604.00
2103	SAFELITE FULFILLMENT, INC.	R	8/26/2019			099664		357.97
2108	SAM'S CLUB	R	8/26/2019			099665		85.00
2117	SCHULENBURG PRINTING &	R	8/26/2019			099666		1,509.87
2864	KAREN SHIMEK	R	8/26/2019			099668		12.76
3861	SHINER 4 WAY SERVICE CENTER	R	8/26/2019			099669		7.00
2160	SHINER GAZETTE	R	8/26/2019			099670		23.20
3594	SOUTHERN HEALTH PARTNERS, INC	R	8/26/2019			099671		6,681.51
2203	STEFFEK INTERESTS, INC.	R	8/26/2019			099672		1,630.76
2207	BARBARA STEFFEK	R	8/26/2019			099673		2.32
2205	TENA STEFFEK	R	8/26/2019			099674		120.00
2372	TEXAS DISTRICT COURT ALLIANCE	R	8/26/2019			099675		50.00
2346	TEXAS FACILITIES COMMISSION	R	8/26/2019			099676		13.00
2367	TEXAS TIRE & ACCESSORY	R	8/26/2019			099677		179.70
3624	THE LAW OFFICES OF FISCHER & R	R	8/26/2019			099678		600.00
2416	THOMSON REUTERS - WEST	R	8/26/2019			099679		847.12
3378	TX DEPARTMENT OF STATE HEALTH	R	8/26/2019			099680		56.73

VENDOR SET: 01 Lavaca County, TX
BANK: AP-C POOLED CASH-COUNTY
DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2341	TX DEPT OF STATE HEALTH SERVIC	R	8/26/2019			099681		15.00
2382	UNIFIRST HOLDINGS, INC.	R	8/26/2019			099682		447.20
3722	VARIVERGE, LLC	R	8/26/2019			099683		10,000.00
4084	WAY SERVICE LTD	R	8/26/2019			099684		628.70
2635	CHRISTY WILSON	R	8/26/2019			099685		7.54
3115	WIRE TWISTERS INC.	R	8/26/2019			099686		100.00
3013	WORTH HYDROCHEM OF CORPUS CHRI	R	8/26/2019			099687		250.00
2473	YOAKUM HERALD-TIMES	R	8/26/2019			099688		148.80
1	KEVIN KAISER	R	8/30/2019			099689		40.00
1	DALE HAGAN	R	8/30/2019			099690		40.00
1	JOHN COX	R	8/30/2019			099691		40.00
1	DONNA DORNAK	R	8/30/2019			099692		40.00
1	DOLORES LANGENBERG	R	8/30/2019			099693		40.00
1	CAROL BOZKA	R	8/30/2019			099694		40.00
1	ELIZABETH SCHINDLER	R	8/30/2019			099695		40.00
1	LAWRENCE MUEHR	R	8/30/2019			099696		40.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	320	571,211.45	0.00	565,405.75
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	5,354.61	0.00	5,354.61
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	5,805.70CR		
		5,805.70CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: AP-C TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	322	570,760.36	0.00	570,760.36
BANK: AP-C TOTALS:	322	570,760.36	0.00	570,760.36

VENDOR SET: 01 Lavaca County, TX

BANK: PY-C PAYROLL-COUNTY

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	8/09/2019			000000		44,483.55
1651	INTERNAL REVENUE SERVICE	D	8/30/2019			000000		4,276.42
1945	NATIONWIDE RETIREMENT SOLUTION	D	8/09/2019			000000		1,440.00
1965	OFF. OF ATTY. GENERAL	D	8/09/2019			000000		601.58
1651	INTERNAL REVENUE SERVICE	D	8/23/2019			000001		44,365.76
1945	NATIONWIDE RETIREMENT SOLUTION	D	8/23/2019			000002		1,440.00
1965	OFF. OF ATTY. GENERAL	D	8/23/2019			000003		601.58
1795	LAVACA COUNTY	R	8/09/2019			060362		44,869.15
2244	TAC HEALTH BENEFITS POOL	R	8/09/2019			060363		1,628.86
1005	5 STAR LIFE INS. CO.	R	8/23/2019			060378		644.44
1050	ALLSTATE AMERICAN HERITAGE LIF	R	8/23/2019			060379		1,336.89
2310	TRANSAMERICA LIFE INSURANCE CO	R	8/23/2019			060380		214.91
3043	DEARBORN NATIONAL	R	8/23/2019			060381		1,619.50
3817	MEDICAL AIR SERVICES ASSOCIATI	R	8/23/2019			060382		1,151.00
1795	LAVACA COUNTY	R	8/23/2019			060383		46,175.58
2244	TAC HEALTH BENEFITS POOL	R	8/23/2019			060384		116,234.02
1795	LAVACA COUNTY	R	8/30/2019			060390		4,022.98
2244	TAC HEALTH BENEFITS POOL	R	8/30/2019			060391		2,566.74

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	220,464.07	0.00	220,464.07
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	97,208.89	0.00	97,208.89
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: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
			NO	INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
VENDOR SET: 01	BANK: PY-C	TOTALS:	18	317,672.96	0.00			317,672.96
BANK: PY-C	TOTALS:		18	317,672.96	0.00			317,672.96
REPORT TOTALS:			340	888,433.32	0.00			888,433.32

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: 8/01/2019 THRU 8/31/2019
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
