

VENDOR SET: 01 Lavaca County, TX  
 BANK: \* ALL BANKS  
 DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	6/10/2019			098794
	C-CHECK		VOID CHECK	V	6/10/2019			098798
	C-CHECK		VOID CHECK	V	6/10/2019			098846
	C-CHECK		VOID CHECK	V	6/10/2019			098847
	C-CHECK		VOID CHECK	V	6/18/2019			098913
	C-CHECK		VOID CHECK	V	6/18/2019			098935
	C-CHECK		VOID CHECK	V	6/18/2019			098936
	C-CHECK		VOID CHECK	V	6/18/2019			098937

* * 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	0.00	0.00	0.00

TOTAL ERRORS: 0

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

VENDOR SET: 01 Lavaca County, TX  
BANK: AP-C POOLED CASH-COUNTY  
DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3611	CITIBANK, N.A.	D	6/24/2019			000000		5,585.87
3867	ALAMO AREA COUNCIL OF GOVERNME	R	6/04/2019			098734		20.00
3638	ALLSTAR MATERIALS, LLC	R	6/04/2019			098735		733.80
1094	AT&T MOBILITY	R	6/04/2019			098736		37.99
1094	AT&T MOBILITY	R	6/04/2019			098737		523.39
1094	AT&T MOBILITY	R	6/04/2019			098738		133.88
1094	AT&T MOBILITY	R	6/04/2019			098739		973.36
1161	BOEHM TRACTOR SALES, INC.	R	6/04/2019			098740		54.54
1176	BRAUNTEX MATERIALS INC.	R	6/04/2019			098741		248.85
1262	CINTAS CORPORATION LOC. 083	R	6/04/2019			098742		19.55
1266	CITY OF HALLETTSVILLE	R	6/04/2019			098743		5,915.97
1268	CITY OF SHINER	R	6/04/2019			098744		44.43
1269	CITY OF YOAKUM UTILITIES	R	6/04/2019			098745		76.70
1307	COLORADO MATERIALS, LTD.	R	6/04/2019			098746		546.48
3281	WAYNE DENSON	R	6/04/2019			098747		189.99
2871	DEPARTMENT OF INFORMATION RESO	R	6/04/2019			098748		7.54
1392	DISH NETWORK	R	6/04/2019			098749		205.16
1438	JOHN CHRISTOPHER EVANS	R	6/04/2019			098750		60.00
4079	GALLS LLC	R	6/04/2019			098751		231.07
2824	GBC GENERAL BINDING CORP.	R	6/04/2019			098752		47.37
1556	GULF COAST PAPER CO, INC.	R	6/04/2019			098753		242.46
1562	HALLETTSVILLE COMMUNICATIONS	R	6/04/2019			098754		463.50

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1571	HALLETTSVILLE TRIBUNE HERALD	R	6/04/2019			098755		43.00
3639	TRAVIS M. HILL	R	6/04/2019			098756		300.00
3404	MARK IVEY	R	6/04/2019			098757		369.62
3267	LAVACA COUNTY CRIME STOPPERS	R	6/04/2019			098758		25.00
3386	LAVACATECH, LLC	R	6/04/2019			098759		1,876.50
3929	MACHACEK & APPELT, PLLC	R	6/04/2019			098760		200.00
3987	NEXT STEP COUNSELING & EDUCATI	R	6/04/2019			098761		1,000.00
3133	PRAXAIR DISTRIBUTION INC.	R	6/04/2019			098762		243.00
2048	PROSPERITY BANK	R	6/04/2019			098763		144.62
4055	QUILL LLC	R	6/04/2019			098764		278.97
3861	SHINER 4 WAY SERVICE CENTER	R	6/04/2019			098765		75.00
2203	STEFFEK INTERESTS, INC.	R	6/04/2019			098766		5,321.87
3900	TEXAS ASSOCIATION OF COUNTIES	R	6/04/2019			098767		360.00
4069	TEXAS GAS SERVICE	R	6/04/2019			098768		70.30
1380	TRACTOR SUPPLY COMPANY	R	6/04/2019			098769		16.56
2322	DAYNA FONTAN TUTTLE	R	6/04/2019			098770		500.00
2382	UNIFIRST HOLDINGS, INC.	R	6/04/2019			098771		58.79
3530	VISTA SOLUTIONS GROUP, LP	R	6/04/2019			098772		2,300.00
2422	RALPH A. WAGNER, M.D.	R	6/04/2019			098773		175.00
2423	TIMOTHY J. WAGNER, MD.	R	6/04/2019			098774		175.00
4086	WALMART COMMUNITY/SYNCB	R	6/04/2019			098775		63.18
2885	WEX BANK	R	6/04/2019			098776		297.88

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3686	WINK'S TECH SOLUTIONS, LLC	R	6/04/2019			098777		450.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	6/10/2019			098778		291.75
1011	A-LINE AUTO PARTS	R	6/10/2019			098779		225.46
3618	SUSAN ELIZABETH ABBEY	R	6/10/2019			098780		950.00
3841	JESSICA POWELL ANDERS	R	6/10/2019			098781		300.00
1075	AQUA BEVERAGE COMPANY/OZARKA	R	6/10/2019			098782		72.98
1083	AT & T	R	6/10/2019			098783		87.81
1094	AT&T MOBILITY	R	6/10/2019			098784		75.54
3681	AUDREY BARRERA	R	6/10/2019			098785		5.22
1156	BOEDEKER AG SUPPLY, LLC	R	6/10/2019			098786		260.32
1161	BOEHM TRACTOR SALES, INC.	R	6/10/2019			098787		118.38
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	6/10/2019			098788		951.16
2633	MICHAEL B. BUCHANEK	R	6/10/2019			098789		523.34
1254	CHARM-TEX, INC.	R	6/10/2019			098790		488.50
1262	CINTAS CORPORATION LOC. 083	R	6/10/2019			098791		54.55
1267	CITY OF MOULTON	R	6/10/2019			098792		243.47
1324	COOPER'S AUTO CENTER, INC.	R	6/10/2019			098793		966.86
3132	DASH MEDICAL GLOVES	R	6/10/2019			098795		468.30
3281	WAYNE DENSON	R	6/10/2019			098796		134.56
1385	DEWITT POTH AND SON	R	6/10/2019			098797		690.28
1405	DON'S AUTOMOTIVE LLC	R	6/10/2019			098799		42.50
3751	CINDY A. DURAN	R	6/10/2019			098800		150.00

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3788	E-BARR FEEDS, INC.	R	6/10/2019			098801		86.00
1424	ELECTION SYSTEMS & SOFTWARE,	R	6/10/2019			098802		72.75
1434	LEN ESTRADA	R	6/10/2019			098803		27.84
1438	JOHN CHRISTOPHER EVANS	R	6/10/2019			098804		1,040.00
1498	JOHN STUART FRYER	R	6/10/2019			098805		145.87
4079	GALLS LLC	R	6/10/2019			098806		182.50
1507	RICHARD GARCIA	R	6/10/2019			098807		485.14
1509	CHARLINE GARZA	R	6/10/2019			098808		240.00
1522	MICHAEL GIBSON	R	6/10/2019			098809		80.00
3941	GONZALES REGIONAL CHILDREN'S A	R	6/10/2019			098810		358.00
1534	GRAFE CHEVROLET GMC	R	6/10/2019			098811		1,181.74
1531	GREATAMERICA FINANCIAL SERVICE	R	6/10/2019			098812		159.00
1550	GUADALUPE VALLEY ELECTRIC COOP	R	6/10/2019			098813		2,536.22
1556	GULF COAST PAPER CO, INC.	R	6/10/2019			098814		1,684.20
2907	HALLETTSVILLE VETERINARY HOSPI	R	6/10/2019			098815		151.53
3584	HILL COUNTRY TECH GUYS	R	6/10/2019			098816		7,380.00
1616	TRAVIS M. HILL	R	6/10/2019			098817		606.60
1626	HOLT CAT	R	6/10/2019			098818		36.65
1628	HOPE OF SOUTH TEXAS	R	6/10/2019			098819		12.00
3404	MARK IVEY	R	6/10/2019			098820		377.00
3785	JAMES TELECO, INC.	R	6/10/2019			098821		280.00
3276	KESSLER'S AUTO SUPPLY	R	6/10/2019			098822		850.05

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2710	LABATT FOOD SERVICE LLC	R	6/10/2019			098823		2,777.90
3703	LAVACA COUNTY CHILD WELFARE BO	R	6/10/2019			098824		85.00
1796	LAVACA FARM EQUIPMENT, INC.	R	6/10/2019			098825		1,879.79
1755	LEWARD ANDERS & SONS INC.	R	6/10/2019			098826		1,675.08
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	6/10/2019			098827		2,475.00
1827	LUDWIG REPAIR SHOP	R	6/10/2019			098828		108.84
3929	MACHACEK & APPELT, PLLC	R	6/10/2019			098829		150.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	6/10/2019			098830		11.54
2899	SANDRA MIGL	R	6/10/2019			098831		14.50
3508	O'REILLY AUTO PARTS	R	6/10/2019			098832		40.37
3497	KATRINA DANNHAUS PACKARD	R	6/10/2019			098833		198.34
1992	PARKER LUMBER	R	6/10/2019			098834		3,957.06
1994	PAT'S SERVICE CENTER	R	6/10/2019			098835		1,376.45
1999	PAUL'S SUPPLY, INC.	R	6/10/2019			098836		137.84
1379	REBECA DELUNA PEREZ	R	6/10/2019			098837		240.00
2009	DWIGHT E. PESCHEL	R	6/10/2019			098838		75.40
2035	POSTMASTER	R	6/10/2019			098839		55.00
2035	POSTMASTER	R	6/10/2019			098840		64.00
2035	POSTMASTER	R	6/10/2019			098841		64.00
2035	POSTMASTER	R	6/10/2019			098842		64.00
2035	POSTMASTER	R	6/10/2019			098843		64.00
4055	QUILL LLC	R	6/10/2019			098844		531.96

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2066	RAINOSEK'S TRUE VALUE	R	6/10/2019			098845		508.84
2926	RICOH USA, INC.	R	6/10/2019			098848		168.94
3270	CAROL ROGERS	R	6/10/2019			098849		12.76
2097	RUDOLPHS INC.	R	6/10/2019			098850		1,863.76
2108	SAM'S CLUB	R	6/10/2019			098851		178.18
2110	SAN BERNARD ELECTRIC COOP., IN	R	6/10/2019			098852		164.00
3934	SCHMIDT & SONS, INC.	R	6/10/2019			098853		18,362.32
2864	KAREN SHIMEK	R	6/10/2019			098854		17.98
2171	MARY SKLAR	R	6/10/2019			098855		8.70
2184	SOEHNGE DO-IT CENTER	R	6/10/2019			098856		46.77
2207	BARBARA STEFFEK	R	6/10/2019			098857		2.32
2205	TENA STEFFEK	R	6/10/2019			098858		5.22
2371	TEXAS DISTRICT & COUNTY ATTORN	R	6/10/2019			098859		50.00
2305	TOWN & COUNTRY APPLIANCE & REF	R	6/10/2019			098860		65.00
3913	TUMIS TIRE & AUTOMOTIVE, LLC	R	6/10/2019			098861		32.00
3511	NAWAZ UKANI	R	6/10/2019			098862		360.00
2382	UNIFIRST HOLDINGS, INC.	R	6/10/2019			098863		371.28
2399	VICTORIA COUNTY	R	6/10/2019			098864		2,200.00
2885	WEX BANK	R	6/10/2019			098865		116.50
3701	JAMES WHITED	R	6/10/2019			098866		80.00
2451	WHITLEY LUMBER YARD	R	6/10/2019			098867		167.84
2635	CHRISTY WILSON	R	6/10/2019			098868		4.06

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1	CLAUDETTE DEMEL	R	6/13/2019			098869		40.00
1	CLAYTON WIMBERLY	R	6/13/2019			098870		40.00
1	STEPHEN TOBOLA	R	6/13/2019			098871		40.00
1	TIMOTHY KAISER	R	6/13/2019			098872		40.00
1	WILBERT KALINA JR	R	6/13/2019			098873		40.00
1	MELINDA BECK	R	6/13/2019			098874		40.00
1	KENNETH BOHUSLAV	R	6/13/2019			098875		40.00
1	JAMES MEISETSCHLEAGER	R	6/13/2019			098876		40.00
1053	AMERICAN ASSOCIATION OF NOTARI	R	6/18/2019			098877		92.90
1067	ANDERS AUTO SUPPLIES	R	6/18/2019			098878		97.41
1069	ANDERSON MACHINERY COMPANY	R	6/18/2019			098879		1,943.00
1083	AT & T	R	6/18/2019			098880		77.60
2723	AT&T	R	6/18/2019			098881		4,488.23
4072	MARGARET BASSETT	R	6/18/2019			098882		222.96
4013	BCC LANGUAGES, LLC	R	6/18/2019			098883		589.20
1140	BEXAR COUNTY SHERIFF	R	6/18/2019			098884		75.00
1161	BOEHM TRACTOR SALES, INC.	R	6/18/2019			098885		341.61
1168	BOUND TREE MEDICAL, LLC	R	6/18/2019			098886		299.69
1170	BOY SCOUT TROOP 228	R	6/18/2019			098887		420.00
1262	CINTAS CORPORATION LOC. 083	R	6/18/2019			098888		35.00
1266	CITY OF HALLETTSVILLE	R	6/18/2019			098889		50.00
1307	COLORADO MATERIALS, LTD.	R	6/18/2019			098890		367.32



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3986	CROP TOPS TRIMMING TREE SERVIC	R	6/18/2019			098891		8,000.00
1405	DON'S AUTOMOTIVE LLC	R	6/18/2019			098892		432.68
1416	GINA DVORAK	R	6/18/2019			098893		25.69
1498	JOHN STUART FRYER	R	6/18/2019			098894		201.38
1540	GRAINGER	R	6/18/2019			098895		1.70
1531	GREATAMERICA FINANCIAL SERVICE	R	6/18/2019			098896		235.00
1556	GULF COAST PAPER CO, INC.	R	6/18/2019			098897		48.18
1578	HALLIE HALL	R	6/18/2019			098898		204.64
1562	HALLETTSVILLE COMMUNICATIONS	R	6/18/2019			098899		184.96
1571	HALLETTSVILLE TRIBUNE HERALD	R	6/18/2019			098900		174.20
1016	HARRIS CO CONSTABLE PCT #1	R	6/18/2019			098901		75.00
3327	HARRIS COUNTY RENTALS, L.L.C.	R	6/18/2019			098902		128.70
3584	HILL COUNTRY TECH GUYS	R	6/18/2019			098903		640.97
1619	HOFFER TRUCK COMPANY	R	6/18/2019			098904		818.76
3398	GWEN HOLT	R	6/18/2019			098905		86.42
2819	INTERSTATE ALL BATTERY CENTER	R	6/18/2019			098906		164.88
2643	JOHN DEERE FINANCIAL	R	6/18/2019			098907		5,384.86
2852	MATTHEW KELLER	R	6/18/2019			098908		951.05
4022	KELLY MUDD EQUIPMENT CO LLC	R	6/18/2019			098909		721.35
3679	KYRISH TRUCK CENTERS OF VICTOR	R	6/18/2019			098910		1,399.62
1792	LARRY'S SALES & SERVICE	R	6/18/2019			098911		36.29
1774	LAVACA CO OFFICE SUPPLY INC.	R	6/18/2019			098912		1,453.85

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1761	LAVACA COUNTY CENTRAL APPRAISA	R	6/18/2019			098914		89,695.79
1796	LAVACA FARM EQUIPMENT, INC.	R	6/18/2019			098915		21.00
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	6/18/2019			098916		50.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	6/18/2019			098917		104.52
1935	McCREARY, VESELKA, BRAGG & ALL	R	6/18/2019			098918		417.00
1914	MOULTON EAGLE	R	6/18/2019			098919		105.10
3231	NEWWAVE COMMUNICATIONS	R	6/18/2019			098920		95.20
3180	KEVIN NOLLKAMPER	R	6/18/2019			098921		2,629.57
3839	NSTS, LLC	R	6/18/2019			098922		437.60
3508	O'REILLY AUTO PARTS	R	6/18/2019			098923		23.23
1999	PAUL'S SUPPLY, INC.	R	6/18/2019			098924		588.08
4005	POHLER TIRE CENTER	R	6/18/2019			098925		74.00
2035	POSTMASTER	R	6/18/2019			098926		64.00
3133	PRAXAIR DISTRIBUTION INC.	R	6/18/2019			098927		51.06
2044	PRIHODA GRAVEL CO.	R	6/18/2019			098928		9,868.56
4047	PROFESSIONAL AMBULANCE SALES &	R	6/18/2019			098929		536.13
3781	RAPTOR SERVICES	R	6/18/2019			098930		4,192.00
4056	RDO EQUIPMENT COMPANY	R	6/18/2019			098931		161,364.00
3405	RED EYE SAFETY, LLC	R	6/18/2019			098932		40.00
3646	CHRIS ROZNOVSKY	R	6/18/2019			098933		153.98
2117	SCHULENBURG PRINTING &	R	6/18/2019			098934		1,709.33
2151	SHERIFF'S ASSOC. OF TEXAS	R	6/18/2019			098938		325.00

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2160	SHINER GAZETTE	R	6/18/2019			098939		75.15
3993	SILSBEE FORD INC.	R	6/18/2019			098940		33,869.21
3594	SOUTHERN HEALTH PARTNERS, INC	R	6/18/2019			098941		6,681.51
3151	TEXAS ASSOCIATION OF COUNTIES	R	6/18/2019			098942		18,577.00
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	6/18/2019			098943		17,757.83
2367	TEXAS TIRE & ACCESSORY	R	6/18/2019			098944		50.34
3863	THE SHERWIN-WILLIAMS CO.	R	6/18/2019			098945		251.29
2416	THOMSON REUTERS - WEST	R	6/18/2019			098946		220.50
2305	TOWN & COUNTRY APPLIANCE & REF	R	6/18/2019			098947		834.00
2308	TRAVIS COUNTY MEDICAL EXAMINER	R	6/18/2019			098948		2,900.00
4071	LATUREL DETA TURNER	R	6/18/2019			098949		5.00
3378	TX DEPARTMENT OF STATE HEALTH	R	6/18/2019			098950		16.47
2382	UNIFIRST HOLDINGS, INC.	R	6/18/2019			098951		167.42
4043	WERNER MATERIALS LLC	R	6/18/2019			098952		7,000.00
2473	YOAKUM HERALD-TIMES	R	6/18/2019			098953		80.35
1	DAVID O AIKEN	R	6/21/2019			098954		6.00
1	BONNIE BAKER	R	6/21/2019			098955		6.00
1	RANDALL J BARCAK	R	6/21/2019			098956		6.00
1	LOIS BERNSHAUSEN	R	6/21/2019			098957		6.00
1	DARYL J BLUDAU	R	6/21/2019			098958		6.00
1	JOHNNY A BROSH	R	6/21/2019			098959		6.00
1	MICHAEL A BROWN	R	6/21/2019			098960		6.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ADAM R BRUTON	R	6/21/2019			098961		6.00
1	DALTON J BUBELA	R	6/21/2019			098962		6.00
1	KAREN BURNES	R	6/21/2019			098963		6.00
1	ASHLEY A CALDWELL	R	6/21/2019			098964		6.00
1	CLARENCE CLARK II	R	6/21/2019			098965		6.00
1	CARROLL G EDMONDS	R	6/21/2019			098966		6.00
1	PATRICIA J EVINS	R	6/21/2019			098967		6.00
1	CHARLES J FLING	R	6/21/2019			098968		6.00
1	COREY W FOJTIK	R	6/21/2019			098969		6.00
1	JAMES R FRANTA	R	6/21/2019			098970		6.00
1	PIERRE G GADMER	R	6/21/2019			098971		6.00
1	KATHRYN GRAY	R	6/21/2019			098972		6.00
1	SHARON HAAS	R	6/21/2019			098973		6.00
1	CLAUDINE HAJEK	R	6/21/2019			098974		6.00
1	DALE W HALATA	R	6/21/2019			098975		6.00
1	RONALD E HALL	R	6/21/2019			098976		6.00
1	REED L HERRINGTON	R	6/21/2019			098977		6.00
1	DANIEL J JAHN	R	6/21/2019			098978		6.00
1	MARY ANN JANCA	R	6/21/2019			098979		6.00
1	BRADEN C JANSKY	R	6/21/2019			098980		6.00
1	KELSEA D JOHNSON	R	6/21/2019			098981		6.00
1	DEBRA KAISER	R	6/21/2019			098982		6.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SHIRLEY KOUDELKA	R	6/21/2019			098983		6.00
1	SAMANTHA KREMLING	R	6/21/2019			098984		6.00
1	FORREST KROSCHEL	R	6/21/2019			098985		6.00
1	KENNETH LEOPOLD	R	6/21/2019			098986		6.00
1	SHAWNA MALCOLM	R	6/21/2019			098987		6.00
1	ROBYN MICHALCIK	R	6/21/2019			098988		6.00
1	SHERRI J MICHALEC	R	6/21/2019			098989		6.00
1	DARRYL J MOZISEK	R	6/21/2019			098990		6.00
1	ROBERT J MUNIZ	R	6/21/2019			098991		6.00
1	MURRAY T MYERS	R	6/21/2019			098992		6.00
1	GLORIA J NAGLE	R	6/21/2019			098993		6.00
1	RONALD J OPELA	R	6/21/2019			098994		6.00
1	CASSIE M PHARIS	R	6/21/2019			098995		6.00
1	MICHAEL W RAINOSEK	R	6/21/2019			098996		6.00
1	LUCINDA REYNOSA	R	6/21/2019			098997		6.00
1	JODY A ROTHBAUER	R	6/21/2019			098998		6.00
1	KELLY C RUDOLPH	R	6/21/2019			098999		6.00
1	BELINDA M SANCHEZ	R	6/21/2019			099000		6.00
1	THOMAS F SCHUETTE	R	6/21/2019			099001		6.00
1	TIMOTHY P SCHULZE	R	6/21/2019			099002		6.00
1	ANGELA A SEVCIK	R	6/21/2019			099003		6.00
1	KERI K SHANKS	R	6/21/2019			099004		6.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CAITLYN J SIMPSON	R	6/21/2019			099005		6.00
1	ALAN J SOMMER	R	6/21/2019			099006		6.00
1	CLETO SOTO	R	6/21/2019			099007		6.00
1	WADE STEINMANN	R	6/21/2019			099008		6.00
1	JESSE L VACEK	R	6/21/2019			099009		6.00
1	JONATHAN M VANEK	R	6/21/2019			099010		6.00
1	LETITIA VANHOWTEN	R	6/21/2019			099011		6.00
1	JIMMY R WAGNER	R	6/21/2019			099012		6.00
1	DONALD O WILLIAMS	R	6/21/2019			099013		6.00
1	ROBERT E WURM	R	6/21/2019			099014		6.00
1	WANDA ZABRANSKY	R	6/21/2019			099015		6.00
1	NICOLE R BELL	R	6/21/2019			099016		86.00
1	SHARI L JETER	R	6/21/2019			099017		86.00
1	MERRIAM R KUBENA	R	6/21/2019			099018		86.00
1	AMY M MALIK	R	6/21/2019			099019		86.00
1	MATTHEW C MARTIN	R	6/21/2019			099020		86.00
1	SAMANTHA MCMANUS	R	6/21/2019			099021		86.00
1	JOSEPH MCCONNELL	R	6/21/2019			099022		86.00
1	CHERYL L MIEARS	R	6/21/2019			099023		86.00
1	JENNIFER TYLER	R	6/21/2019			099024		86.00
1	CALVIN R WALTERS	R	6/21/2019			099025		86.00
1	DAWN WINKENWERDER	R	6/21/2019			099026		86.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3990	ALLAN'S WRECKER SERVICE, INC.	R	6/24/2019			099027		311.00
3841	JESSICA POWELL ANDERS	R	6/24/2019			099028		705.00
2723	AT&T	R	6/24/2019			099029		191.99
2723	AT&T	R	6/24/2019			099030		56.81
1176	BRAUNTEX MATERIALS INC.	R	6/24/2019			099031		239.46
4050	DELIA ELISA CARIAN	R	6/24/2019			099032		500.00
1249	CHANDLER DRILLING, INC.	R	6/24/2019			099033		25.07
1262	CINTAS CORPORATION LOC. 083	R	6/24/2019			099034		90.38
2817	JAMES MARTIN CLAUDER	R	6/24/2019			099035		150.00
3751	CINDY A. DURAN	R	6/24/2019			099036		684.00
1424	ELECTION SYSTEMS & SOFTWARE,	R	6/24/2019			099037		12,985.71
1434	LEN ESTRADA	R	6/24/2019			099038		210.02
1513	GAYLORD BROS., INC.	R	6/24/2019			099039		45.34
1540	GRAINGER	R	6/24/2019			099040		325.20
1531	GREATAMERICA FINANCIAL SERVICE	R	6/24/2019			099041		349.00
1579	HAMMER AUTO REPAIR	R	6/24/2019			099042		7.00
1616	TRAVIS M. HILL	R	6/24/2019			099043		1,350.00
1628	HOPE OF SOUTH TEXAS	R	6/24/2019			099044		40.00
3188	KENNETH E. KVINTA	R	6/24/2019			099045		750.00
3703	LAVACA COUNTY CHILD WELFARE BO	R	6/24/2019			099046		120.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	6/24/2019			099047		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	6/24/2019			099048		22.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	6/24/2019			099049		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	6/24/2019			099050		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	6/24/2019			099051		7.50
3929	MACHACEK & APPELT, PLLC	R	6/24/2019			099052		300.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	6/24/2019			099053		1,032.60
3180	KEVIN NOLLKAMPER	R	6/24/2019			099054		9,593.56
3497	KATRINA DANNHAUS PACKARD	R	6/24/2019			099055		150.00
4062	THERESE PEKAR	R	6/24/2019			099056		17.99
3133	PRAXAIR DISTRIBUTION INC.	R	6/24/2019			099057		1,370.85
2040	PREFERRED PLASTIC INC.	R	6/24/2019			099058		258.00
3068	EDWARD PUSTKA	R	6/24/2019			099059		293.40
4008	ROADSIDE CONSULTING LLC	R	6/24/2019			099060		2,500.00
3394	LINDSAY RUPPERT	R	6/24/2019			099061		326.70
3782	LORI SCHMID	R	6/24/2019			099062		196.74
3934	SCHMIDT & SONS, INC.	R	6/24/2019			099063		4,392.25
2131	SCOTT-MERRIMAN INC.	R	6/24/2019			099064		8,919.00
2188	SOUTHERN TIRE MART, LLC	R	6/24/2019			099065		376.72
2203	STEFFEK INTERESTS, INC.	R	6/24/2019			099066		2,812.34
2244	TAC HEALTH BENEFITS POOL	R	6/24/2019			099067		3,422.32
3900	TEXAS ASSOCIATION OF COUNTIES	R	6/24/2019			099068		225.00
2416	THOMSON REUTERS - WEST	R	6/24/2019			099069		140.00
2382	UNIFIRST HOLDINGS, INC.	R	6/24/2019			099070		469.22



VENDOR SET: 01 Lavaca County, TX  
 BANK: AP-C POOLED CASH-COUNTY  
 DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4051	WEX BANK	R	6/24/2019			099071		130.99

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	330	540,296.41	0.00	540,296.41
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	5,585.87	0.00	5,585.87
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	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP-C TOTALS:	331	545,882.28	0.00	545,882.28
BANK: AP-C TOTALS:	331	545,882.28	0.00	545,882.28

VENDOR SET: 01 Lavaca County, TX

BANK: PY-C PAYROLL-COUNTY

DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	6/14/2019			000000		46,779.22
1651	INTERNAL REVENUE SERVICE	D	6/28/2019			000000		49,892.03
1945	NATIONWIDE RETIREMENT SOLUTION	D	6/14/2019			000000		1,440.00
1945	NATIONWIDE RETIREMENT SOLUTION	D	6/28/2019			000000		1,440.00
1965	OFF. OF ATTY. GENERAL	D	6/14/2019			000000		837.43
1965	OFF. OF ATTY. GENERAL	D	6/28/2019			000000		837.43
1795	LAVACA COUNTY	R	6/14/2019			060295		46,818.00
2244	TAC HEALTH BENEFITS POOL	R	6/14/2019			060296		1,628.86
1005	5 STAR LIFE INS. CO.	R	6/28/2019			060310		644.44
1050	ALLSTATE AMERICAN HERITAGE LIF	R	6/28/2019			060311		1,498.22
2310	TRANSAMERICA LIFE INSURANCE CO	R	6/28/2019			060312		214.91
3043	DEARBORN NATIONAL	R	6/28/2019			060313		1,619.50
3817	MEDICAL AIR SERVICES ASSOCIATI	R	6/28/2019			060314		1,178.00
1795	LAVACA COUNTY	R	6/28/2019			060315		52,547.20
2244	TAC HEALTH BENEFITS POOL	R	6/28/2019			060316		123,091.81

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	229,240.94	0.00	229,240.94
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	101,226.11	0.00	101,226.11
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: 6/01/2019 THRU 6/30/2019

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:	15	330,467.05	0.00			330,467.05
BANK: PY-C	TOTALS:		15	330,467.05	0.00			330,467.05
REPORT TOTALS:			346	876,349.33	0.00			876,349.33

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: 6/01/2019 THRU 6/30/2019  
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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