

VENDOR SET: 01 Lavaca County, TX

BANK: \* ALL BANKS

DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	5/13/2019			098471
	C-CHECK		VOID CHECK	V	5/13/2019			098486
	C-CHECK		VOID CHECK	V	5/13/2019			098494
	C-CHECK		VOID CHECK	V	5/13/2019			098506
	C-CHECK		VOID CHECK	V	5/13/2019			098512
	C-CHECK		VOID CHECK	V	5/13/2019			098519
	C-CHECK		VOID CHECK	V	5/13/2019			098520
	C-CHECK		VOID CHECK	V	5/13/2019			098521
	C-CHECK		VOID CHECK	V	5/13/2019			098522

* * 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

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

DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3611	CITIBANK, N.A.	D	5/21/2019			000000		2,250.82
1007	A-1 SHINER FIRE & SAFETY, INC.	R	5/07/2019			098397		844.18
1034	AGENCY 405	R	5/07/2019			098398		1.00
2616	ALFRED'S PRODUCE & FEED	R	5/07/2019			098399		138.00
3638	ALLSTAR MATERIALS, LLC	R	5/07/2019			098400		2,404.20
1075	AQUA BEVERAGE COMPANY/OZARKA	R	5/07/2019			098401		53.99
1094	AT&T MOBILITY	R	5/07/2019			098402		37.99
1094	AT&T MOBILITY	R	5/07/2019			098403		76.63
1094	AT&T MOBILITY	R	5/07/2019			098404		523.39
1094	AT&T MOBILITY	R	5/07/2019			098405		130.28
3759	BANKNOTE CORPORATION OF AMERIC	R	5/07/2019			098406		680.00
2646	KAREN BLUDAU	R	5/07/2019			098407		17.40
1161	BOEHM TRACTOR SALES, INC.	R	5/07/2019			098408		147.35
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	5/07/2019			098409		566.38
1176	BRAUNTEX MATERIALS INC.	R	5/07/2019			098410		357.80
1254	CHARM-TEX, INC.	R	5/07/2019			098411		526.40
1262	CINTAS CORPORATION LOC. 083	R	5/07/2019			098412		35.00
1267	CITY OF MOULTON	R	5/07/2019			098413		212.77
3964	CROSSROADS MORTUARY SERVICES	R	5/07/2019			098414		509.90
3132	DASH MEDICAL GLOVES	R	5/07/2019			098415		468.30
3281	WAYNE DENSON	R	5/07/2019			098416		143.84

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1392	DISH NETWORK	R	5/07/2019			098418		205.16
3521	DURRETT SAND AND GRAVEL, LLC	R	5/07/2019			098419		9,436.44
1416	GINA DVORAK	R	5/07/2019			098420		50.63
1424	ELECTION SYSTEMS & SOFTWARE,	R	5/07/2019			098421		233.52
1434	LEN ESTRADA	R	5/07/2019			098422		26.10
1473	DEBBIE FISHBECK	R	5/07/2019			098423		12.50
3099	GENE'S CARPET CLEANING	R	5/07/2019			098424		435.00
1534	GRAFE CHEVROLET GMC	R	5/07/2019			098425		21.22
1550	GUADALUPE VALLEY ELECTRIC COOP	R	5/07/2019			098426		2,383.14
1556	GULF COAST PAPER CO, INC.	R	5/07/2019			098427		2,102.27
1562	HALLETTSVILLE COMMUNICATIONS	R	5/07/2019			098428		461.82
3584	HILL COUNTRY TECH GUYS	R	5/07/2019			098429		7,527.38
1617	LARRY HLAVAC	R	5/07/2019			098430		1,041.04
1626	HOLT CAT	R	5/07/2019			098431		853.84
4061	JACQUELINE ELIZABETH RAE LAMER	R	5/07/2019			098432		2,500.00
3703	LAVACA COUNTY CHILD WELFARE BO	R	5/07/2019			098433		120.00
1775	LAVACA COUNTY PROPANE CO.	R	5/07/2019			098434		174.80
3180	KEVIN NOLLKAMPER	R	5/07/2019			098435		889.81
1994	PAT'S SERVICE CENTER	R	5/07/2019			098436		972.87
4005	POHLER TIRE CENTER	R	5/07/2019			098437		563.00
2720	PORTIONPAC	R	5/07/2019			098438		492.38

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3133	PRAXAIR DISTRIBUTION INC.	R	5/07/2019			098440		114.70
2048	PROSPERITY BANK	R	5/07/2019			098441		66.45
4055	QUILL LLC	R	5/07/2019			098442		282.97
3646	CHRIS ROZNOVSKY	R	5/07/2019			098443		27.30
3934	SCHMIDT & SONS, INC.	R	5/07/2019			098444		29,756.49
3110	SOUTH TEXAS CORRUGATED PIPE IN	R	5/07/2019			098445		1,780.00
3151	TEXAS ASSOCIATION OF COUNTIES	R	5/07/2019			098446		51,721.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	5/07/2019			098447		350.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	5/07/2019			098448		125.00
1380	TRACTOR SUPPLY COMPANY	R	5/07/2019			098449		216.42
1426	TRAVIS COUNTY CONSTABLE PCT. 5	R	5/07/2019			098450		215.00
2308	TRAVIS COUNTY MEDICAL EXAMINER	R	5/07/2019			098451		5,800.00
3779	TUCH TIRE SERVICE, LTD	R	5/07/2019			098452		847.00
3647	URIEL TUCK	R	5/07/2019			098453		97.21
2382	UNIFIRST HOLDINGS, INC.	R	5/07/2019			098454		229.61
2419	WAGNER MEDICAL CLINIC	R	5/07/2019			098455		790.00
1011	A-LINE AUTO PARTS	R	5/13/2019			098456		164.67
1067	ANDERS AUTO SUPPLIES	R	5/13/2019			098457		224.68
1069	ANDERSON MACHINERY COMPANY	R	5/13/2019			098458		359.16
3840	ASPHALT ZIPPER, INC	R	5/13/2019			098459		96.96
1083	AT & T	R	5/13/2019			098460		86.90

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2723	AT&T	R	5/13/2019			098462		4,485.59
3681	AUDREY BARRERA	R	5/13/2019			098463		5.80
1161	BOEHM TRACTOR SALES, INC.	R	5/13/2019			098464		150.08
1168	BOUND TREE MEDICAL, LLC	R	5/13/2019			098465		2,316.60
1176	BRAUNTEX MATERIALS INC.	R	5/13/2019			098466		470.66
3074	CE SOLUTIONS	R	5/13/2019			098467		225.00
1262	CINTAS CORPORATION LOC. 083	R	5/13/2019			098468		54.55
1324	COOPER'S AUTO CENTER, INC.	R	5/13/2019			098469		1,282.28
1385	DEWITT POTH AND SON	R	5/13/2019			098470		640.66
1405	DON'S AUTOMOTIVE LLC	R	5/13/2019			098472		512.71
3788	E-BARR FEEDS, INC.	R	5/13/2019			098473		43.00
1473	DEBBIE FISHBECK	R	5/13/2019			098474		375.00
1504	GALLS / QUARTERMASTER	R	5/13/2019			098475		110.10
1507	RICHARD GARCIA	R	5/13/2019			098476		30.62
2917	DIANA GOODALL	R	5/13/2019			098477		110.20
1531	GREATAMERICA FINANCIAL SERVICE	R	5/13/2019			098478		508.00
1548	GT DISTRIBUTORS, INC.	R	5/13/2019			098479		409.08
1557	H & C CONSTRUCTION CO., INC.	R	5/13/2019			098480		17,529.60
1578	HALLIE HALL	R	5/13/2019			098481		104.30
1562	HALLETTSVILLE COMMUNICATIONS	R	5/13/2019			098482		59.99
1579	HAMMER AUTO REPAIR	R	5/13/2019			098483		7.00

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1619	HOFFER TRUCK COMPANY	R	5/13/2019			098485		2,822.19
3398	GWEN HOLT	R	5/13/2019			098487		106.72
4063	TENIA HUDSON	R	5/13/2019			098488		110.20
2643	JOHN DEERE FINANCIAL	R	5/13/2019			098489		741.44
4022	KELLY MUDD EQUIPMENT CO LLC	R	5/13/2019			098490		583.33
2710	LABATT FOOD SERVICE LLC	R	5/13/2019			098491		1,636.23
1792	LARRY'S SALES & SERVICE	R	5/13/2019			098492		532.83
1774	LAVACA CO OFFICE SUPPLY INC.	R	5/13/2019			098493		696.61
1755	LEWARD ANDERS & SONS INC.	R	5/13/2019			098495		1,645.36
1022	LEXISNEXIS RISK DATA MANGEMENT	R	5/13/2019			098496		104.52
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	5/13/2019			098497		2,475.00
1827	LUDWIG REPAIR SHOP	R	5/13/2019			098498		46.98
3139	DONALD McAFEE	R	5/13/2019			098499		112.52
2899	SANDRA MIGL	R	5/13/2019			098500		12.76
3231	NEWWAVE COMMUNICATIONS	R	5/13/2019			098501		95.20
3180	KEVIN NOLLKAMPER	R	5/13/2019			098502		992.36
1992	PARKER LUMBER	R	5/13/2019			098503		123.20
1994	PAT'S SERVICE CENTER	R	5/13/2019			098504		344.10
1999	PAUL'S SUPPLY, INC.	R	5/13/2019			098505		1,870.34
4005	POHLER TIRE CENTER	R	5/13/2019			098507		10.00
2034	POSTMASTER	R	5/13/2019			098508		64.00

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2048	PROSPERITY BANK	R	5/13/2019			098510		38.06
2066	RAINOSEK'S TRUE VALUE	R	5/13/2019			098511		225.78
2926	RICOH USA, INC.	R	5/13/2019			098513		142.93
4008	ROADSIDE CONSULTING LLC	R	5/13/2019			098514		5,210.00
3270	CAROL ROGERS	R	5/13/2019			098515		12.18
2097	RUDOLPHS INC.	R	5/13/2019			098516		42.00
2110	SAN BERNARD ELECTRIC COOP., IN	R	5/13/2019			098517		152.00
2117	SCHULENBURG PRINTING &	R	5/13/2019			098518		2,729.94
2137	SECURETECH SYSTEMS, INC	R	5/13/2019			098523		23,075.00
2864	KAREN SHIMEK	R	5/13/2019			098524		13.34
2160	SHINER GAZETTE	R	5/13/2019			098525		5.55
2171	MARY SKLAR	R	5/13/2019			098526		6.96
2187	SO TX CO JUDGES & COMM ASSOC.	R	5/13/2019			098527		500.00
3594	SOUTHERN HEALTH PARTNERS, INC	R	5/13/2019			098528		6,681.51
2773	STAPLES ADVANTAGE	R	5/13/2019			098529		383.59
2203	STEFFEK INTERESTS, INC.	R	5/13/2019			098530		3,211.75
2207	BARBARA STEFFEK	R	5/13/2019			098531		2.32
2230	SWEET HOME SAND & GRAVEL INC.	R	5/13/2019			098532		625.00
2367	TEXAS TIRE & ACCESSORY	R	5/13/2019			098533		105.00
3779	TUCH TIRE SERVICE, LTD	R	5/13/2019			098534		40.00
3913	TUMIS TIRE & AUTOMOTIVE, LLC	R	5/13/2019			098535		14.00

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2399	VICTORIA COUNTY	R	5/13/2019			098537		110.00
2451	WHITLEY LUMBER YARD	R	5/13/2019			098538		11.90
2635	CHRISTY WILSON	R	5/13/2019			098539		8.12
2473	YOAKUM HERALD-TIMES	R	5/13/2019			098540		5.95
1	CLAUDETTE DEMEL	R	5/16/2019			098541		40.00
1	CLAYTON WIMBERLY	R	5/16/2019			098542		40.00
1	STEPHEN TOBOLA	R	5/16/2019			098543		40.00
1	TIMOTHY KAISER	R	5/16/2019			098544		40.00
1	WILBERT KALINA JR	R	5/16/2019			098545		40.00
1	MELINDA BECK	R	5/16/2019			098546		40.00
1	KENNETH BOHUSLAV	R	5/16/2019			098547		40.00
1	JAMES MEISETSCHLEAGER	R	5/16/2019			098548		40.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	5/21/2019			098549		933.00
2723	AT&T	R	5/21/2019			098550		191.99
2723	AT&T	R	5/21/2019			098551		56.81
1161	BOEHM TRACTOR SALES, INC.	R	5/21/2019			098552		49.42
1176	BRAUNTEX MATERIALS INC.	R	5/21/2019			098553		1,081.19
2633	MICHAEL B. BUCHANEK	R	5/21/2019			098554		405.42
1254	CHARM-TEX, INC.	R	5/21/2019			098555		752.10
1262	CINTAS CORPORATION LOC. 083	R	5/21/2019			098556		39.10
1307	COLORADO MATERIALS, LTD.	R	5/21/2019			098557		446.48



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1416	GINA DVORAK	R	5/21/2019			098559		233.70
1531	GREATAMERICA FINANCIAL SERVICE	R	5/21/2019			098560		235.00
1548	GT DISTRIBUTORS, INC.	R	5/21/2019			098561		1,448.98
1548	GT DISTRIBUTORS, INC.	R	5/21/2019			098562		19,938.72
1548	GT DISTRIBUTORS, INC.	R	5/21/2019			098563		3,239.28
1562	HALLETTSVILLE COMMUNICATIONS	R	5/21/2019			098564		99.99
1565	HALLETTSVILLE HARDWARE & AUTO	R	5/21/2019			098565		47.12
1571	HALLETTSVILLE TRIBUNE HERALD	R	5/21/2019			098566		460.94
1579	HAMMER AUTO REPAIR	R	5/21/2019			098567		121.45
3292	HEIMAN STATION, INC.	R	5/21/2019			098568		170.00
3584	HILL COUNTRY TECH GUYS	R	5/21/2019			098569		579.00
1626	HOLT CAT	R	5/21/2019			098570		386.24
3962	KOLOGIK	R	5/21/2019			098571		4,825.80
3267	LAVACA COUNTY CRIME STOPPERS	R	5/21/2019			098572		81.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	5/21/2019			098573		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	5/21/2019			098574		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	5/21/2019			098575		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	5/21/2019			098576		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	5/21/2019			098577		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	5/21/2019			098578		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	5/21/2019			098579		7.50

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1021	LEXISNEXIS RISK DATA MANAGEMEN	R	5/21/2019			098581		100.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	5/21/2019			098582		2,056.80
3906	MITEL NETWORKS, INC.	R	5/21/2019			098583		9,658.31
1914	MOULTON EAGLE	R	5/21/2019			098584		352.70
4053	EUGENE W. POKLUDA	R	5/21/2019			098585		757.00
3133	PRAXAIR DISTRIBUTION INC.	R	5/21/2019			098586		1,657.84
2056	QUALITY HOT-MIX, INC.	R	5/21/2019			098587		3,968.72
3405	RED EYE SAFETY, LLC	R	5/21/2019			098588		60.00
2160	SHINER GAZETTE	R	5/21/2019			098589		67.50
2168	SIRCHIE FINGER PRINT LABORATOR	R	5/21/2019			098590		66.16
4065	MARK SOTO	R	5/21/2019			098591		1,332.00
2203	STEFFEK INTERESTS, INC.	R	5/21/2019			098592		1,610.61
3900	TEXAS ASSOCIATION OF COUNTIES	R	5/21/2019			098593		225.00
3727	TEXAS PUBLIC HEALTH ASSOCIATIO	R	5/21/2019			098594		165.00
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	5/21/2019			098595		17,757.83
2416	THOMSON REUTERS - WEST	R	5/21/2019			098596		220.50
3647	URIEL TUCK	R	5/21/2019			098597		429.50
3378	TX DEPARTMENT OF STATE HEALTH	R	5/21/2019			098598		18.30
2382	UNIFIRST HOLDINGS, INC.	R	5/21/2019			098599		133.39
2387	UNITED STATES POSTAL SERVICE	R	5/21/2019			098600		4,000.00
2421	PATRICIA M. WAGNER	R	5/21/2019			098601		211.12

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3115	WIRE TWISTERS INC.	R	5/21/2019			098603		550.00
3013	WORTH HYDROCHEM OF CORPUS CHRI	R	5/21/2019			098604		250.00
2473	YOAKUM HERALD-TIMES	R	5/21/2019			098605		67.50
1007	A-1 SHINER FIRE & SAFETY, INC.	R	5/28/2019			098606		121.90
1050	ALLSTATE AMERICAN HERITAGE LIF	R	5/28/2019			098607		61.80
3841	JESSICA POWELL ANDERS	R	5/28/2019			098608		300.00
2723	AT&T	R	5/28/2019			098609		41.26
1161	BOEHM TRACTOR SALES, INC.	R	5/28/2019			098610		719.21
1244	CENTERPOINT ENERGY	R	5/28/2019			098611		31.75
1244	CENTERPOINT ENERGY	R	5/28/2019			098612		26.84
1244	CENTERPOINT ENERGY	R	5/28/2019			098613		152.02
1244	CENTERPOINT ENERGY	R	5/28/2019			098614		348.74
3683	CINTAS CORPORATION	R	5/28/2019			098615		171.03
1262	CINTAS CORPORATION LOC. 083	R	5/28/2019			098616		105.83
2817	JAMES MARTIN CLAUDER	R	5/28/2019			098617		150.00
1307	COLORADO MATERIALS, LTD.	R	5/28/2019			098618		632.96
3512	ANDREW JAY CONDIE	R	5/28/2019			098619		600.00
4068	DANA SAFETY SUPPLY, INC.	R	5/28/2019			098620		285.00
3564	DETENTION LOCK & EQUIPMENT SER	R	5/28/2019			098621		4,178.07
3751	CINDY A. DURAN	R	5/28/2019			098622		588.00
3695	ERGON ASPHALT & EMULSIONS, INC	R	5/28/2019			098623		13,742.10

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4037	GVEC.NET, INC.	R	5/28/2019			098625		89.95
1562	HALLETTSVILLE COMMUNICATIONS	R	5/28/2019			098626		1,895.00
1579	HAMMER AUTO REPAIR	R	5/28/2019			098627		922.62
1587	MICAH HARMON	R	5/28/2019			098628		160.00
3584	HILL COUNTRY TECH GUYS	R	5/28/2019			098629		50.09
3404	MARK IVEY	R	5/28/2019			098632		294.64
3703	LAVACA COUNTY CHILD WELFARE BO	R	5/28/2019			098635		120.00
3929	MACHACEK & APPELT, PLLC	R	5/28/2019			098636		450.00
4067	MAHONEY LAW PLLC	R	5/28/2019			098637		46.00
3497	KATRINA DANNHAUS PACKARD	R	5/28/2019			098638		600.00
3768	PITNEY BOWES POSTAGE BY PHONE	R	5/28/2019			098639		259.90
3315	QUALITY AUTO GLASS	R	5/28/2019			098640		285.00
4055	QUILL LLC	R	5/28/2019			098641		214.41
33108	SCHULENBURG PLUMBING COMPANY	R	5/28/2019			098642		3,000.00
1968	SECRETARY OF STATE	R	5/28/2019			098643		630.00
3561	YVETT SHUGART	R	5/28/2019			098644		66.70
2200	STATE BAR OF TEXAS	R	5/28/2019			098645		105.00
2244	TAC HEALTH BENEFITS POOL	R	5/28/2019			098646		3,422.32
2510	TEXAS CHIEF DEPUTIES ASSOCIATI	R	5/28/2019			098647		201.00
2340	TEXAS DEPT. OF TRANSPORTATION	R	5/28/2019			098648		690.00
3511	NAWAZ UKANI	R	5/28/2019			098649		150.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2419	WAGNER MEDICAL CLINIC	R	5/28/2019			098651		130.00
2431	WALMART COMMUNITY/GEGRB	R	5/28/2019			098652		184.51
4066	MARK WICK	R	5/28/2019			098653		5.00
2466	TRAMER J. WOYTEK	R	5/28/2019			098654		263.67
1616	TRAVIS M. HILL	R	5/28/2019			098655		150.00
3125	HIWAY LUMBER, LLC	R	5/28/2019			098656		45.58
3961	JOHNSON CONTROLS SECURITY SOLU	R	5/28/2019			098657		143.40
2710	LABATT FOOD SERVICE LLC	R	5/28/2019			098658		1,402.91
1	ERIC C APPELT	R	5/31/2019			098659		6.00
1	AARON J BARRERA	R	5/31/2019			098660		6.00
1	EARNESTINE BARROW	R	5/31/2019			098661		6.00
1	KAREN D BENNETSEN	R	5/31/2019			098662		6.00
1	ALEXANDER D BOLES	R	5/31/2019			098663		6.00
1	LAVERTA BRADBERRY	R	5/31/2019			098664		6.00
1	LYNETTE C BREWER	R	5/31/2019			098665		6.00
1	THERESA BUEHRING	R	5/31/2019			098666		6.00
1	JOSEPH P CHRISTEN	R	5/31/2019			098667		6.00
1	BRYAN C CLARK	R	5/31/2019			098668		6.00
1	ALBERT S DARILEK	R	5/31/2019			098669		6.00
1	WYATT E DARILEK	R	5/31/2019			098670		6.00
1	CORA L DAVIS	R	5/31/2019			098671		6.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SHARON DIXON-BEARD	R	5/31/2019			098673		6.00
1	NICHOLAS EVANS	R	5/31/2019			098674		6.00
1	CAROLYN FILLA	R	5/31/2019			098675		6.00
1	MICHAEL R FRAZER	R	5/31/2019			098676		6.00
1	DANIEL M FRIC JR	R	5/31/2019			098677		6.00
1	MARISSA Y GONZALES	R	5/31/2019			098678		6.00
1	JOSE I GONZALEZ	R	5/31/2019			098679		6.00
1	BEVERLY HAAS	R	5/31/2019			098680		6.00
1	ERICA E HARPER	R	5/31/2019			098681		6.00
1	JAMES A HERCHEK	R	5/31/2019			098682		6.00
1	GLORIA HORTON	R	5/31/2019			098683		6.00
1	MALCOLM JACOB JR	R	5/31/2019			098684		6.00
1	PATRICK G JALUFKA	R	5/31/2019			098685		6.00
1	MARK A JENDRZEY	R	5/31/2019			098686		6.00
1	ELIZABETH M JOLLY	R	5/31/2019			098687		6.00
1	JANIE KAMMERDIENER	R	5/31/2019			098688		6.00
1	NATHAN W KLOESEL	R	5/31/2019			098689		6.00
1	CHARLES KOERTH JR	R	5/31/2019			098690		6.00
1	TAMMY KOERTH	R	5/31/2019			098691		6.00
1	MARVIN J KRAUSE	R	5/31/2019			098692		6.00
1	GARY A KURTZ	R	5/31/2019			098693		6.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TIA MEISETSCHLEAGER	R	5/31/2019			098695		6.00
1	NETTIE MERTZ	R	5/31/2019			098696		6.00
1	RUSSELL A MIGL	R	5/31/2019			098697		6.00
1	MARK A MITCHON	R	5/31/2019			098698		6.00
1	DOUGLAS C MOTAL	R	5/31/2019			098699		6.00
1	EDWARD NEUBAUER	R	5/31/2019			098700		6.00
1	ROBERT NEVLUD JR	R	5/31/2019			098701		6.00
1	TAYLOR M OPELA	R	5/31/2019			098702		6.00
1	COLIN G PERRY	R	5/31/2019			098703		6.00
1	DILLON J PESEK	R	5/31/2019			098704		6.00
1	DAVID R PETTEYS	R	5/31/2019			098705		6.00
1	GUADALUPE ROSALES	R	5/31/2019			098706		6.00
1	VALENTINE RAMIREZ	R	5/31/2019			098707		3.00
1	DALLAS ROTHBAUER	R	5/31/2019			098708		6.00
1	LAURA ROTHBAUER	R	5/31/2019			098709		6.00
1	FRANK N SAUNDERS	R	5/31/2019			098710		6.00
1	JO ANN SCHINDLER	R	5/31/2019			098711		6.00
1	VANESSA SHIMEK	R	5/31/2019			098712		6.00
1	PAUL J SLUKA	R	5/31/2019			098713		6.00
1	BRIAN J SMITH	R	5/31/2019			098714		6.00
1	KENDRICK SMITH	R	5/31/2019			098715		6.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MARY SWOPE	R	5/31/2019			098717		6.00
1	LARISSA E TESCH	R	5/31/2019			098718		6.00
1	CINDY TINAJERO	R	5/31/2019			098719		6.00
1	GLENDA TOBOLA	R	5/31/2019			098720		6.00
1	MARIE TOBOLA	R	5/31/2019			098721		6.00
1	DENNIS E WELLS	R	5/31/2019			098722		6.00
1	KENYA Y WILLIAMS	R	5/31/2019			098723		6.00
1	ROBERT A FOJTIK	R	5/31/2019			098724		46.00
1	ROBIN M HARVEY	R	5/31/2019			098725		46.00
1	REID W HENKE	R	5/31/2019			098726		46.00
1	TRENT D MALAER	R	5/31/2019			098727		46.00
1	VICTOR MOELLER III	R	5/31/2019			098728		46.00
1	KYLE L PRASEK	R	5/31/2019			098729		46.00
1	JUAN PEREZ RAMIREZ	R	5/31/2019			098730		46.00
1	AMY RICE	R	5/31/2019			098731		46.00
1	ABIGAIL J ROSS	R	5/31/2019			098732		46.00
1	SUSAN WEHMANN	R	5/31/2019			098733		46.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	324	353,939.79	0.00	353,939.79
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	2,250.82	0.00	2,250.82
EFT:	0	0.00	0.00	0.00



VENDOR SET: 01 Lavaca County, TX

BANK: PY-C PAYROLL-COUNTY

DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	5/03/2019			000000		46,740.09
1651	INTERNAL REVENUE SERVICE	D	5/17/2019			000000		47,281.96
1651	INTERNAL REVENUE SERVICE	D	5/31/2019			000000		48,224.11
1945	NATIONWIDE RETIREMENT SOLUTION	D	5/03/2019			000000		1,440.00
1945	NATIONWIDE RETIREMENT SOLUTION	D	5/17/2019			000000		1,440.00
1945	NATIONWIDE RETIREMENT SOLUTION	D	5/31/2019			000000		1,440.00
1965	OFF. OF ATTY. GENERAL	D	5/03/2019			000000		837.43
1965	OFF. OF ATTY. GENERAL	D	5/17/2019			000000		837.43
1965	OFF. OF ATTY. GENERAL	D	5/31/2019			000000		837.43
1795	LAVACA COUNTY	R	5/03/2019			060238		46,905.49
2244	TAC HEALTH BENEFITS POOL	R	5/03/2019			060239		1,628.86
1795	LAVACA COUNTY	R	5/17/2019			060265		46,512.93
1005	5 STAR LIFE INS. CO.	R	5/31/2019			060280		644.44
1050	ALLSTATE AMERICAN HERITAGE LIF	R	5/31/2019			060281		1,498.22
2310	TRANSAMERICA LIFE INSURANCE CO	R	5/31/2019			060282		214.91
3043	DEARBORN NATIONAL	R	5/31/2019			060283		1,619.50
3817	MEDICAL AIR SERVICES ASSOCIATI	R	5/31/2019			060284		1,173.00
1795	LAVACA COUNTY	R	5/31/2019			060285		51,172.96
2244	TAC HEALTH BENEFITS POOL	R	5/31/2019			060286		122,227.40

VENDOR SET: 01 Lavaca County, TX

BANK: PY-C PAYROLL-COUNTY

DATE RANGE: 5/01/2019 THRU 5/31/2019

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:		10	273,597.71	0.00	273,597.71
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		9	149,078.45	0.00	149,078.45
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: PY-C TOTALS:	19	422,676.16	0.00	422,676.16
BANK: PY-C TOTALS:	19	422,676.16	0.00	422,676.16
REPORT TOTALS:	344	778,866.77	0.00	778,866.77

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: 5/01/2019 THRU 5/31/2019  
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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