

VENDOR SET: 01 Lavaca County, TX
 BANK: * ALL BANKS
 DATE RANGE: 11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	11/13/2018			096622		
	VOID CHECK	V	11/13/2018			096641		
	VOID CHECK	V	11/13/2018			096645		
3752	BLASE'S HALL							
3752	BLASE'S HALL							
	BLASE'S HALL	UNPOST	V 11/20/2018			096682		100.00CR
	VOID CHECK	V	11/20/2018			096711		
	VOID CHECK	V	11/20/2018			096737		
	VOID CHECK	V	11/20/2018			096738		

* * 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	100.00CR	100.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		7	100.00CR	0.00	0.00
BANK:	TOTALS:	7	100.00CR	0.00	0.00

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3611	CITIBANK, N.A.	D	11/20/2018			000000		3,191.87
3727	TEXAS PUBLIC HEALTH ASSOCIATIO	V	10/16/2018			096348		600.00
3727	TEXAS PUBLIC HEALTH ASSOCIATIO							
3727	TEXAS PUBLIC HEALTH ASSOCIATIO							
M-CHECK	TEXAS PUBLIC HEALTH ASSOUNPOST	V	11/16/2018			096348		600.00CR
1007	A-1 SHINER FIRE & SAFETY, INC.	R	11/05/2018			096509		760.00
1011	A-LINE AUTO PARTS	R	11/05/2018			096510		129.01
1034	AGENCY 405	R	11/05/2018			096511		1.00
1094	AT&T MOBILITY	R	11/05/2018			096512		75.98
1161	BOEHM TRACTOR SALES, INC.	R	11/05/2018			096513		26.88
1167	LYNN BOTHE	R	11/05/2018			096514		70.85
1176	BRAUNTEX MATERIALS INC.	R	11/05/2018			096515		1,950.15
3683	CINTAS CORPORATION	R	11/05/2018			096516		210.68
1262	CINTAS CORPORATION LOC. 083	R	11/05/2018			096517		144.56
1266	CITY OF HALLETTSVILLE	R	11/05/2018			096518		7,125.33
1268	CITY OF SHINER	R	11/05/2018			096519		27.76
2817	JAMES MARTIN CLAUDER	R	11/05/2018			096520		150.00
1317	CONCORDE CHEMICAL AND SUPPLY L	R	11/05/2018			096521		586.00
3512	ANDREW JAY CONDIE	R	11/05/2018			096522		2,600.00
3892	CONTECH ENGINEERED SOLUTIONS L	R	11/05/2018			096523		8,699.20
3996	D-11 TEAFCS	R	11/05/2018			096524		160.00
3876	DAIKIN APPLIED	R	11/05/2018			096525		2,756.00
1392	DISH NETWORK	R	11/05/2018			096526		215.02

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3751	CINDY A. DURAN	R	11/05/2018			096527		372.00
1453	FASTENAL	R	11/05/2018			096528		74.07
3624	JONATHAN DANE FISCHER	R	11/05/2018			096529		1,419.30
3099	GENE'S CARPET CLEANING	R	11/05/2018			096530		550.00
2565	GOLDEN CRESCENT CRT APPOINTED	R	11/05/2018			096531		500.00
1540	GRAINGER	R	11/05/2018			096532		1,277.45
1556	GULF COAST PAPER CO, INC.	R	11/05/2018			096533		249.78
2907	HALLETTSVILLE VETERINARY HOSPI	R	11/05/2018			096534		9.76
1572	HALLETTSVILLE VOLUNTEER	R	11/05/2018			096535		2,300.00
1616	TRAVIS M. HILL	R	11/05/2018			096536		1,320.00
3952	ARTESSIA K. HOUSE	R	11/05/2018			096537		150.00
1728	DENNIS KOCIAN	R	11/05/2018			096538		8.70
3703	LAVACA COUNTY CHILD WELFARE BO	R	11/05/2018			096539		40.00
3386	LAVACATECH, LLC	R	11/05/2018			096540		45.00
2588	MELISSA LEOPOLD	R	11/05/2018			096541		28.63
1827	LUDWIG REPAIR SHOP	R	11/05/2018			096542		41.48
3929	MACHACEK & APPELT, PLLC	R	11/05/2018			096543		400.00
3180	KEVIN NOLLKAMPER	R	11/05/2018			096544		2,602.07
2021	PICHA AUTOMOTIVE	R	11/05/2018			096545		1,085.28
3133	PRAXAIR DISTRIBUTION INC.	R	11/05/2018			096546		158.81
2058	QUILL CORPORATION	R	11/05/2018			096547		198.36
3405	RED EYE SAFETY, LLC	R	11/05/2018			096548		240.00

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2108	SAM'S CLUB	R	11/05/2018			096549		34.26
2131	SCOTT-MERRIMAN INC.	R	11/05/2018			096550		353.04
1968	SECRETARY OF STATE	R	11/05/2018			096551		630.00
2149	SHELL FLEET PLUS	R	11/05/2018			096552		56.53
2168	SIRCHIE FINGER PRINT LABORATOR	R	11/05/2018			096553		114.95
2170	SKIP'S RESTAURANT EQUIP INC.	R	11/05/2018			096554		308.50
3894	DUSTIN MAX SPEYRER	R	11/05/2018			096555		30.00
2203	STEFFEK INTERESTS, INC.	R	11/05/2018			096556		2,202.77
2218	STROUHAL TIRE RECAPPING PLANT	R	11/05/2018			096557		1,272.86
1035	TEXAS A&M AGRILIFE EXTENSION S	R	11/05/2018			096558		255.00
2356	TEXAS JUDICIAL ACADEMY	R	11/05/2018			096559		200.00
3661	TMS INTERNATIONAL, LLC	R	11/05/2018			096560		321.58
1380	TRACTOR SUPPLY COMPANY	R	11/05/2018			096561		47.43
2382	UNIFIRST HOLDINGS, INC.	R	11/05/2018			096562		497.64
2431	WALMART COMMUNITY/GECRB	R	11/05/2018			096563		97.80
2885	WEX BANK	R	11/05/2018			096564		246.64
2885	WEX BANK	R	11/05/2018			096565		204.21
3995	AMANDA J. WILHELM	R	11/05/2018			096566		1,680.00
1	BEVERLY CHUMCHAL	R	11/08/2018			096567		40.00
1	CONNIE DITTRICH	R	11/08/2018			096568		40.00
1	DELORIS GAGNE	R	11/08/2018			096569		40.00
1	CORY MATULA	R	11/08/2018			096570		40.00

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1	SYLVIA K MAYBERRY	R	11/08/2018			096571		40.00
1	MAX NIKEL JR	R	11/08/2018			096572		40.00
1	R. SCOTT NOBLES	R	11/08/2018			096573		40.00
1	CONNIE PHILLIPS	R	11/08/2018			096574		40.00
1	TRACEY VOGEL	R	11/08/2018			096575		40.00
1	BEVERLY WAGNER	R	11/08/2018			096576		40.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	11/13/2018			096577		630.12
1062	AMSOIL INC.	R	11/13/2018			096578		162.65
1067	ANDERS AUTO SUPPLIES	R	11/13/2018			096579		173.66
1075	AQUA BEVERAGE COMPANY/OZARKA	R	11/13/2018			096580		65.73
1083	AT & T	R	11/13/2018			096581		85.34
1083	AT & T	R	11/13/2018			096582		95.19
1090	AT&T	R	11/13/2018			096583		5,154.85
1094	AT&T MOBILITY	R	11/13/2018			096584		76.63
1094	AT&T MOBILITY	R	11/13/2018			096585		524.29
3681	AUDREY BARRERA	R	11/13/2018			096586		4.36
3282	ANITA R. BARRERA-ROCHA	R	11/13/2018			096587		20.00
1156	BOEDEKER AG SUPPLY, LLC	R	11/13/2018			096588		436.00
1161	BOEHM TRACTOR SALES, INC.	R	11/13/2018			096589		36.30
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	11/13/2018			096590		2,297.59
1176	BRAUNTEX MATERIALS INC.	R	11/13/2018			096591		1,067.81
2633	MICHAEL B. BUCHANEK	R	11/13/2018			096592		433.82

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1260	CHUCK BROWN FORD	R	11/13/2018			096593		431.10
1262	CINTAS CORPORATION LOC. 083	R	11/13/2018			096594		61.72
1267	CITY OF MOULTON	R	11/13/2018			096595		235.99
3892	CONTECH ENGINEERED SOLUTIONS L	R	11/13/2018			096596		368.40
1324	COOPER'S AUTO CENTER, INC.	R	11/13/2018			096597		898.83
3281	WAYNE DENSON	R	11/13/2018			096598		109.55
2871	DEPARTMENT OF INFORMATION RESO	R	11/13/2018			096599		18.04
1384	DEWITT COUNTY	R	11/13/2018			096600		85.00
1385	DEWITT POTH AND SON	R	11/13/2018			096601		6,109.44
1389	DIESEL POWER SERVICES	R	11/13/2018			096602		1,516.94
1405	DON'S AUTOMOTIVE LLC	R	11/13/2018			096603		459.35
3788	E-BARR FEEDS, INC.	R	11/13/2018			096604		43.00
3546	EAGLE FORD SALES & RENTALS, LL	R	11/13/2018			096605		21.50
1434	LEN ESTRADA	R	11/13/2018			096606		42.51
1438	JOHN CHRISTOPHER EVANS	R	11/13/2018			096607		400.00
1534	GRAFE CHEVROLET GMC	R	11/13/2018			096608		53.06
1550	GUADALUPE VALLEY ELECTRIC COOP	R	11/13/2018			096609		2,415.69
1556	GULF COAST PAPER CO, INC.	R	11/13/2018			096610		248.79
1562	HALLETTSVILLE COMMUNICATIONS	R	11/13/2018			096611		19.99
1568	HALLETTSVILLE LUMBER CO., INC.	R	11/13/2018			096612		19.59
3584	HILL COUNTRY TECH GUYS	R	11/13/2018			096613		7,380.00
1616	TRAVIS M. HILL	R	11/13/2018			096614		89.38

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1626	HOLT CAT	R	11/13/2018			096615		776.71
3621	INTAB, LLC	R	11/13/2018			096616		85.77
3404	MARK IVEY	R	11/13/2018			096617		394.04
2031	DANA JOHNSON	R	11/13/2018			096618		17.10
4022	KELLY MUDD EQUIPMENT CO LLC	R	11/13/2018			096619		695.25
1792	LARRY'S SALES & SERVICE	R	11/13/2018			096620		375.36
1774	LAVACA CO OFFICE SUPPLY INC.	R	11/13/2018			096621		1,591.96
3998	LEON COUNTY SHERIFF DEPARTMENT	R	11/13/2018			096623		100.00
1810	LEROY'S PLUMBING, INC.	R	11/13/2018			096624		105.95
1755	LEWARD ANDERS & SONS INC.	R	11/13/2018			096625		1,674.42
1022	LEXISNEXIS RISK DATA MANGEMENT	R	11/13/2018			096626		104.52
2933	LINEBARGER GOGGAN BLAIR & SAMP	R	11/13/2018			096627		55.00
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	11/13/2018			096628		2,475.00
1828	LULING TIRE SERVICE	R	11/13/2018			096629		440.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	11/13/2018			096630		297.40
2899	SANDRA MIGL	R	11/13/2018			096631		13.08
3906	MITEL NETWORKS, INC.	R	11/13/2018			096632		4,833.41
1907	MORROW HARDWARE CO.	R	11/13/2018			096633		34.11
3275	MOULTON GIN & MILL, LLC	R	11/13/2018			096634		85.50
3231	NEWWAVE COMMUNICATIONS	R	11/13/2018			096635		95.22
3180	KEVIN NOLLKAMPER	R	11/13/2018			096636		772.74
4000	PAMELA D. ORSAK	R	11/13/2018			096637		2,250.00

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1992	PARKER LUMBER	R	11/13/2018			096638		182.77
1994	PAT'S SERVICE CENTER	R	11/13/2018			096639		1,378.15
1999	PAUL'S SUPPLY, INC.	R	11/13/2018			096640		763.91
3966	PINEYWOODS CONSTRUCTION SERVIC	R	11/13/2018			096642		34,377.20
2035	POSTMASTER	R	11/13/2018			096643		56.00
2066	RAINOSEK'S TRUE VALUE	R	11/13/2018			096644		740.09
3405	RED EYE SAFETY, LLC	R	11/13/2018			096646		53.52
2926	RICOH USA, INC.	R	11/13/2018			096647		142.93
3270	CAROL ROGERS	R	11/13/2018			096648		10.90
2097	RUDOLPHS INC.	R	11/13/2018			096649		587.32
2110	SAN BERNARD ELECTRIC COOP., IN	R	11/13/2018			096650		159.00
3934	SCHMIDT & SONS, INC.	R	11/13/2018			096651		29,357.20
2117	SCHULENBURG PRINTING &	R	11/13/2018			096652		61.11
2140	SERVICE SUPPLY OF VICTORIA, IN	R	11/13/2018			096653		285.00
2151	SHERIFF'S ASSOC. OF TEXAS	R	11/13/2018			096654		150.00
2864	KAREN SHIMEK	R	11/13/2018			096655		14.17
2160	SHINER GAZETTE	R	11/13/2018			096656		327.28
2171	MARY SKLAR	R	11/13/2018			096657		4.91
2184	SOEHNGE DO-IT CENTER	R	11/13/2018			096658		4.29
3682	SOUTHWEST REFRIGERATION	R	11/13/2018			096659		544.82
2773	STAPLES ADVANTAGE	R	11/13/2018			096660		239.64
2207	BARBARA STEFFEK	R	11/13/2018			096661		2.73

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2268	TEXAS HISTORICAL COMMISSION	R	11/13/2018			096662		200.00
3999	LAWRENCE THOMPSON, JR.	R	11/13/2018			096663		2,325.00
3661	TMS INTERNATIONAL, LLC	R	11/13/2018			096664		541.08
1426	TRAVIS COUNTY CONSTABLE PCT. 5	R	11/13/2018			096665		75.00
2308	TRAVIS COUNTY MEDICAL EXAMINER	R	11/13/2018			096666		5,800.00
3647	URIEL TUCK	R	11/13/2018			096667		61.35
3913	TUMIS TIRE & AUTOMOTIVE, LLC	R	11/13/2018			096668		739.80
2382	UNIFIRST HOLDINGS, INC.	R	11/13/2018			096669		201.82
3722	VARIVERGE, LLC	R	11/13/2018			096670		6,658.56
2399	VICTORIA COUNTY	R	11/13/2018			096671		8,226.14
2421	PATRICIA M. WAGNER	R	11/13/2018			096672		255.06
2441	WENGLAR'S PIPE & IRON SUPPLY	R	11/13/2018			096673		232.14
2635	CHRISTY WILSON	R	11/13/2018			096674		6.00
2473	YOAKUM HERALD-TIMES	R	11/13/2018			096675		558.15
3727	TEXAS PUBLIC HEALTH ASSOCIATIO	R	11/16/2018			096676		600.00
1069	ANDERSON MACHINERY COMPANY	R	11/20/2018			096677		5,897.66
1083	AT & T	R	11/20/2018			096678		49.25
2723	AT&T	R	11/20/2018			096679		265.36
4006	AT&T MOBILITY - NATIONAL BUSIN	R	11/20/2018			096680		1,470.25
4001	ANDREW BAKER	R	11/20/2018			096681		25.00
3752	BLASE'S HALL	V	11/20/2018			096682		100.00
1168	BOUND TREE MEDICAL, LLC	R	11/20/2018			096683		382.72

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1176	BRAUNTEX MATERIALS INC.	R	11/20/2018			096684		958.92
3831	CHRISTINE BROWN	R	11/20/2018			096685		27.25
4002	JAMI CARRERA	R	11/20/2018			096686		25.00
3074	CE SOLUTIONS	R	11/20/2018			096687		225.00
3951	CH GRAPHICS	R	11/20/2018			096688		383.40
1260	CHUCK BROWN FORD	R	11/20/2018			096689		90.00
3683	CINTAS CORPORATION	R	11/20/2018			096690		145.03
1262	CINTAS CORPORATION LOC. 083	R	11/20/2018			096691		61.72
1307	COLORADO MATERIALS, LTD.	R	11/20/2018			096692		2,532.57
3512	ANDREW JAY CONDIE	R	11/20/2018			096693		600.00
3091	COUNTY INFORMATION RESOURCE AG	R	11/20/2018			096694		196.00
1369	DANIEL POHL'S SHOP	R	11/20/2018			096695		45.00
3536	KYLE A. DENNEY	R	11/20/2018			096696		900.00
1405	DON'S AUTOMOTIVE LLC	R	11/20/2018			096697		1,959.55
3521	DURRETT SAND AND GRAVEL, LLC	R	11/20/2018			096698		1,863.36
1438	JOHN CHRISTOPHER EVANS	R	11/20/2018			096699		760.00
1470	FIRST UNITED METHODIST CHURCH	R	11/20/2018			096700		50.00
3786	GLOBAL EQUIPMENT COMPANY	R	11/20/2018			096701		245.90
1501	GOLDEN CRESCENT REGIONAL PLANN	R	11/20/2018			096702		4,893.00
1531	GREATAMERICA FINANCIAL SERVICE	R	11/20/2018			096703		235.00
1548	GT DISTRIBUTORS, INC.	R	11/20/2018			096704		38.89
1578	HALLIE HALL	R	11/20/2018			096705		107.23

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1562	HALLETTSVILLE COMMUNICATIONS	R	11/20/2018			096706		975.25
1565	HALLETTSVILLE HARDWARE & AUTO	R	11/20/2018			096707		62.63
1571	HALLETTSVILLE TRIBUNE HERALD	R	11/20/2018			096708		706.08
3584	HILL COUNTRY TECH GUYS	R	11/20/2018			096709		129.99
1619	HOFFER TRUCK COMPANY	R	11/20/2018			096710		2,829.27
3398	GWEN HOLT	R	11/20/2018			096712		158.05
1627	HOPE COMMUNITY CENTER	R	11/20/2018			096713		100.00
2819	INTERSTATE ALL BATTERY CENTER	R	11/20/2018			096714		74.97
3785	JAMES TELECO, INC.	R	11/20/2018			096715		460.00
2643	JOHN DEERE FINANCIAL	R	11/20/2018			096716		1,439.00
1729	KOCIAN ENTERTAINMENT ENTERPRIS	R	11/20/2018			096717		650.00
1774	LAVACA CO OFFICE SUPPLY INC.	R	11/20/2018			096718		52.84
3267	LAVACA COUNTY CRIME STOPPERS	R	11/20/2018			096719		19.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/20/2018			096720		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/20/2018			096721		22.00
1796	LAVACA FARM EQUIPMENT, INC.	R	11/20/2018			096722		1,871.82
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	11/20/2018			096723		141.25
1935	McCREARY, VESELKA, BRAGG & ALL	R	11/20/2018			096724		1,552.20
1914	MOULTON EAGLE	R	11/20/2018			096725		379.13
1937	NACO	R	11/20/2018			096726		450.00
1994	PAT'S SERVICE CENTER	R	11/20/2018			096727		250.00
4005	POHLER TIRE CENTER	R	11/20/2018			096728		67.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3133	PRAXAIR DISTRIBUTION INC.	R	11/20/2018			096729		1,146.14
2044	PRIHODA GRAVEL CO.	R	11/20/2018			096730		2,965.39
2058	QUILL CORPORATION	R	11/20/2018			096731		47.00
2075	REESE & ESCOBAR, LLP	R	11/20/2018			096732		600.00
2926	RICOH USA, INC.	R	11/20/2018			096733		278.26
2983	RICOH USA, INC.	R	11/20/2018			096734		114.00
2107	SAM'S CLUB	R	11/20/2018			096735		45.00
2117	SCHULENBURG PRINTING &	R	11/20/2018			096736		2,038.19
4004	ROBERT SCIBA	R	11/20/2018			096739		5.00
2148	SHELL FLEET PLUS	R	11/20/2018			096740		130.00
2154	SHILOH COMMUNITY CENTER	R	11/20/2018			096741		60.00
2160	SHINER GAZETTE	R	11/20/2018			096742		68.65
2182	SOUTH TEXAS SCHOOL FURNITURE	R	11/20/2018			096743		840.00
2191	SPEAKS COMMUNITY CENTER	R	11/20/2018			096744		20.00
2200	STATE BAR OF TEXAS	R	11/20/2018			096745		105.00
2213	STEWART & STEVENSON SERVICES L	R	11/20/2018			096746		6,668.00
2630	SUBLIME BAPTIST CHURCH	R	11/20/2018			096747		50.00
2244	TAC HEALTH BENEFITS POOL	R	11/20/2018			096748		3,422.32
1035	TEXAS A&M AGRILIFE EXTENSION S	R	11/20/2018			096749		120.00
2349	TEXAS GAS SERVICE	R	11/20/2018			096750		74.15
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	11/20/2018			096751		9,535.33
2416	THOMSON REUTERS - WEST	R	11/20/2018			096752		220.50

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE:11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3378	TX DEPARTMENT OF STATE HEALTH	R	11/20/2018			096753		9.15
2341	TX DEPT OF STATE HEALTH SERVIC	R	11/20/2018			096754		15.00
3208	TYLER TECHNOLOGIES, INC	R	11/20/2018			096755		21,082.97
2382	UNIFIRST HOLDINGS, INC.	R	11/20/2018			096756		201.03
2409	VIENNA BAPTIST CHURCH	R	11/20/2018			096757		50.00
3013	WORTH HYDROCHEM OF CORPUS CHR	R	11/20/2018			096758		250.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	11/26/2018			096759		290.50
1161	BOEHM TRACTOR SALES, INC.	R	11/26/2018			096760		148.79
1262	CINTAS CORPORATION LOC. 083	R	11/26/2018			096761		90.03
1307	COLORADO MATERIALS, LTD.	R	11/26/2018			096762		1,066.50
1291	COUNTY JUDGES EDUCATION FUND	R	11/26/2018			096763		125.00
3761	DARILEK AUTOMOTIVE	R	11/26/2018			096764		7.00
3132	DASH MEDICAL GLOVES	R	11/26/2018			096765		496.30
3030	DOLLAR GENERAL-REGIONS 410526	R	11/26/2018			096766		19.25
3624	JONATHAN DANE FISCHER	R	11/26/2018			096767		600.00
1556	GULF COAST PAPER CO, INC.	R	11/26/2018			096768		3,410.20
1626	HOLT CAT	R	11/26/2018			096769		84.13
3961	JOHNSON CONTROLS SECURITY SOLU	R	11/26/2018			096770		143.40
2710	LABATT FOOD SERVICE LLC	R	11/26/2018			096771		2,600.47
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/26/2018			096772		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/26/2018			096773		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/26/2018			096774		7.50

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/26/2018			096775		7.50
1808	LEOPOLD INSURANCE AGENCY LLC	R	11/26/2018			096776		71.00
3992	MARTIN PRINTING COMPANY	R	11/26/2018			096777		109.78
4024	MILLER UNIFORMS & EQUIPMENT	R	11/26/2018			096778		479.74
3180	KEVIN NOLLKAMPER	R	11/26/2018			096779		240.00
3768	PITNEY BOWES POSTAGE BY PHONE	R	11/26/2018			096780		165.00
2035	POSTMASTER	R	11/26/2018			096781		50.00
2035	POSTMASTER	R	11/26/2018			096782		100.00
2058	QUILL CORPORATION	R	11/26/2018			096783		291.50
3568	JAMES M. REEVES	R	11/26/2018			096784		1,200.00
3861	SHINER 4 WAY SERVICE CENTER	R	11/26/2018			096785		7.00
3594	SOUTHERN HEALTH PARTNERS, INC	R	11/26/2018			096786		6,681.51
2205	TENA STEFFEK	R	11/26/2018			096787		3.27
2371	TEXAS DISTRICT & COUNTY ATTORN	R	11/26/2018			096788		350.00
3208	TYLER TECHNOLOGIES, INC	R	11/26/2018			096789		31,365.00
2382	UNIFIRST HOLDINGS, INC.	R	11/26/2018			096790		462.03

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	275	330,379.63	0.00	330,879.63
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	3,191.87	0.00	3,191.87
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	600.00		
	VOID CREDITS	600.00CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP-C TOTALS:	278	334,171.50	0.00	334,071.50
BANK: AP-C TOTALS:	278	334,171.50	0.00	334,071.50

VENDOR SET: 01 Lavaca County, TX
 BANK: PY-C PAYROLL-COUNTY
 DATE RANGE: 11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	11/02/2018			000000		47,591.25
1651	INTERNAL REVENUE SERVICE	D	11/16/2018			000000		47,272.61
1651	INTERNAL REVENUE SERVICE	D	11/30/2018			000000		51,407.71
1945	NATIONWIDE RETIREMENT SOLUTION	D	11/30/2018			000000		1,440.00
1965	OFF. OF ATTY. GENERAL	D	11/02/2018			000000		837.43
1965	OFF. OF ATTY. GENERAL	D	11/16/2018			000000		837.43
1965	OFF. OF ATTY. GENERAL	D	11/30/2018			000000		837.43
1945	NATIONWIDE RETIREMENT SOLUTION	R	11/02/2018			059912		1,185.00
1795	LAVACA COUNTY	R	11/02/2018			059913		47,064.71
2244	TAC HEALTH BENEFITS POOL	R	11/02/2018			059914		1,162.31
1945	NATIONWIDE RETIREMENT SOLUTION	R	11/16/2018			060013		1,440.00
1795	LAVACA COUNTY	R	11/16/2018			060014		45,985.50
1005	5 STAR LIFE INS. CO.	R	11/30/2018			060032		644.44
1050	ALLSTATE AMERICAN HERITAGE LIF	R	11/30/2018			060033		1,554.40
2310	TRANSAMERICA LIFE INSURANCE CO	R	11/30/2018			060034		214.91
3043	DEARBORN NATIONAL	R	11/30/2018			060035		1,619.50
3817	MEDICAL AIR SERVICES ASSOCIATI	R	11/30/2018			060036		1,155.00
1795	LAVACA COUNTY	R	11/30/2018			060037		52,582.99
2244	TAC HEALTH BENEFITS POOL	R	11/30/2018			060038		116,932.92

VENDOR SET: 01 Lavaca County, TX
 BANK: PY-C PAYROLL-COUNTY
 DATE RANGE: 11/01/2018 THRU 11/30/2018

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:	12	271,541.68	0.00	271,541.68
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	150,223.86	0.00	150,223.86
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY-C TOTALS:	19	421,765.54	0.00	421,765.54
BANK: PY-C TOTALS:	19	421,765.54	0.00	421,765.54
REPORT TOTALS:	297	755,937.04	0.00	755,837.04

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: 11/01/2018 THRU 11/30/2018
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
