

VENDOR SET: 01 Lavaca County, TX

BANK: * ALL BANKS

DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	3/11/2019			097845
	C-CHECK		VOID CHECK	V	3/11/2019			097870
	C-CHECK		VOID CHECK	V	3/11/2019			097888
	C-CHECK		VOID CHECK	V	3/11/2019			097894
	C-CHECK		VOID CHECK	V	3/19/2019			097952
	C-CHECK		VOID CHECK	V	3/19/2019			097970
	C-CHECK		VOID CHECK	V	3/19/2019			097971

* * 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	0.00	0.00	0.00

TOTAL ERRORS: 0

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

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BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3611	CITIBANK, N.A.	D	3/25/2019			000000		3,519.57
1094	AT&T MOBILITY	R	3/05/2019			097770		210.80
1094	AT&T MOBILITY	R	3/05/2019			097771		944.47
4041	NEIL F. BATES	R	3/05/2019			097772		739.58
2839	BROOKSHIRE BROS. PHARMACY	R	3/05/2019			097773		1,140.00
3981	PETE CENOTTI, JR.	R	3/05/2019			097774		35.00
3702	CERTIFIED LABORATORIES	R	3/05/2019			097775		343.24
3951	CH GRAPHICS	R	3/05/2019			097776		4,356.25
3683	CINTAS CORPORATION	R	3/05/2019			097777		191.97
1262	CINTAS CORPORATION LOC. 083	R	3/05/2019			097778		120.05
1266	CITY OF HALLETTSVILLE	R	3/05/2019			097779		8,264.97
1268	CITY OF SHINER	R	3/05/2019			097780		44.43
1269	CITY OF YOAKUM UTILITIES	R	3/05/2019			097781		305.91
1298	CO. JUDGES & COMM. ASSOC. OF T	R	3/05/2019			097782		1,500.00
1307	COLORADO MATERIALS, LTD.	R	3/05/2019			097783		1,554.16
3091	COUNTY INFORMATION RESOURCE AG	R	3/05/2019			097784		1,020.00
2871	DEPARTMENT OF INFORMATION RESO	R	3/05/2019			097785		11.88
1392	DISH NETWORK	R	3/05/2019			097786		205.16
3521	DURRETT SAND AND GRAVEL, LLC	R	3/05/2019			097787		9,346.22
3624	JONATHAN DANE FISCHER	R	3/05/2019			097788		400.00
1507	RICHARD GARCIA	R	3/05/2019			097789		101.33

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1550	GUADALUPE VALLEY ELECTRIC COOP	R	3/05/2019			097791		2,672.45
1556	GULF COAST PAPER CO, INC.	R	3/05/2019			097792		57.71
4037	GVEC.NET, INC.	R	3/05/2019			097793		89.95
3910	HALLETTSVILLE CHAMBER OF COMME	R	3/05/2019			097794		45.85
1562	HALLETTSVILLE COMMUNICATIONS	R	3/05/2019			097795		79.00
3639	TRAVIS M. HILL	R	3/05/2019			097796		300.00
3961	JOHNSON CONTROLS SECURITY SOLU	R	3/05/2019			097797		136.23
2031	DANA JOHNSON	R	3/05/2019			097798		196.85
1728	DENNIS KOCIAN	R	3/05/2019			097799		588.78
2710	LABATT FOOD SERVICE LLC	R	3/05/2019			097800		2,216.63
1768	LAVACA CO FLOOD CONTROL DISTRI	R	3/05/2019			097801		1,250.00
1808	LEOPOLD INSURANCE AGENCY LLC	R	3/05/2019			097802		17.00
3180	KEVIN NOLLKAMPER	R	3/05/2019			097803		489.37
3068	EDWARD PUSTKA	R	3/05/2019			097804		291.66
3315	QUALITY AUTO GLASS	R	3/05/2019			097805		25.00
2070	ROGER S. RANEY	R	3/05/2019			097806		46.00
2203	STEFFEK INTERESTS, INC.	R	3/05/2019			097807		1,743.46
2205	TENA STEFFEK	R	3/05/2019			097808		4.06
2369	TEXAS WILDLIFE DAMAGE MANAGEME	R	3/05/2019			097809		5,000.00
2416	THOMSON REUTERS - WEST	R	3/05/2019			097810		187.00
2322	DAYNA FONTAN TUTTLE	R	3/05/2019			097811		500.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2382	UNIFIRST HOLDINGS, INC.	R	3/05/2019			097813		336.88
2422	RALPH A. WAGNER, M.D.	R	3/05/2019			097814		175.00
2423	TIMOTHY J. WAGNER, MD.	R	3/05/2019			097815		175.00
2431	WALMART COMMUNITY/GECRB	R	3/05/2019			097816		60.88
2885	WEX BANK	R	3/05/2019			097817		107.20
2885	WEX BANK	R	3/05/2019			097818		175.02
3686	WINK'S TECH SOLUTIONS, LLC	R	3/05/2019			097819		450.00
2466	TRAMER J. WOYTEK	R	3/05/2019			097820		160.00
1011	A-LINE AUTO PARTS	R	3/11/2019			097821		362.09
4016	ALAMO CITY TRAILER SALES, LLC	R	3/11/2019			097822		324.74
1067	ANDERS AUTO SUPPLIES	R	3/11/2019			097823		410.69
3841	JESSICA POWELL ANDERS	R	3/11/2019			097824		360.00
1075	AQUA BEVERAGE COMPANY/OZARKA	R	3/11/2019			097825		42.98
1083	AT & T	R	3/11/2019			097826		87.81
2723	AT&T	R	3/11/2019			097827		41.36
2723	AT&T	R	3/11/2019			097828		37.99
1094	AT&T MOBILITY	R	3/11/2019			097829		524.41
4041	NEIL F. BATES	R	3/11/2019			097830		104.82
4030	ETHAN BERGER	R	3/11/2019			097831		10.00
1161	BOEHM TRACTOR SALES, INC.	R	3/11/2019			097832		28.82
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	3/11/2019			097833		1,048.98

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2943	CAPITAL MORTUARY SERVICES INC.	R	3/11/2019			097835		271.30
3981	PETE CENOTTI, JR.	R	3/11/2019			097836		77.02
1262	CINTAS CORPORATION LOC. 083	R	3/11/2019			097837		18.39
1267	CITY OF MOULTON	R	3/11/2019			097838		221.51
1307	COLORADO MATERIALS, LTD.	R	3/11/2019			097839		560.16
1324	COOPER'S AUTO CENTER, INC.	R	3/11/2019			097840		732.01
3964	CROSSROADS MORTUARY SERVICES	R	3/11/2019			097841		234.95
4048	TIVO DELGADO	R	3/11/2019			097842		5.00
3281	WAYNE DENSON	R	3/11/2019			097843		177.48
1385	DEWITT POTH AND SON	R	3/11/2019			097844		604.58
1405	DON'S AUTOMOTIVE LLC	R	3/11/2019			097846		2,825.16
3751	CINDY A. DURAN	R	3/11/2019			097847		475.00
3521	DURRETT SAND AND GRAVEL, LLC	R	3/11/2019			097848		4,286.16
3788	E-BARR FEEDS, INC.	R	3/11/2019			097849		86.00
1434	LEN ESTRADA	R	3/11/2019			097850		22.62
1534	GRAFE CHEVROLET GMC	R	3/11/2019			097851		14.00
1531	GREATAMERICA FINANCIAL SERVICE	R	3/11/2019			097852		159.00
1556	GULF COAST PAPER CO, INC.	R	3/11/2019			097853		2,597.80
1562	HALLETTSVILLE COMMUNICATIONS	R	3/11/2019			097854		503.49
1568	HALLETTSVILLE LUMBER CO., INC.	R	3/11/2019			097855		43.50
2907	HALLETTSVILLE VETERINARY HOSPI	R	3/11/2019			097856		230.75

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1587	MICAH HARMON	R	3/11/2019			097858		80.00
1605	DAVID B. HENSLEY, Ph.D.	R	3/11/2019			097859		150.00
3584	HILL COUNTRY TECH GUYS	R	3/11/2019			097860		7,380.00
1616	TRAVIS M. HILL	R	3/11/2019			097861		122.96
1617	LARRY HLAVAC	R	3/11/2019			097862		435.00
1618	HOFFER'S DRIVE-IN GROCERY	R	3/11/2019			097863		15.95
3952	ARTESSIA K. HOUSE	R	3/11/2019			097864		150.00
3404	MARK IVEY	R	3/11/2019			097865		352.64
4022	KELLY MUDD EQUIPMENT CO LLC	R	3/11/2019			097866		100.45
1746	DOUG KUBICEK	R	3/11/2019			097867		67.92
3188	KENNETH E. KVINTA	R	3/11/2019			097868		1,800.00
1774	LAVACA CO OFFICE SUPPLY INC.	R	3/11/2019			097869		859.59
1775	LAVACA COUNTY PROPANE CO.	R	3/11/2019			097871		17.00
1814	LAVACA MEDICAL CENTER	R	3/11/2019			097872		330.00
1810	LEROY'S PLUMBING, INC.	R	3/11/2019			097873		282.25
1755	LEWARD ANDERS & SONS INC.	R	3/11/2019			097874		3,376.99
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	3/11/2019			097875		2,475.00
1827	LUDWIG REPAIR SHOP	R	3/11/2019			097876		48.25
3929	MACHACEK & APPELT, PLLC	R	3/11/2019			097877		645.00
4018	MATERA PAPER COMPANY, INC.	R	3/11/2019			097878		46.79
2899	SANDRA MIGL	R	3/11/2019			097879		12.18

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1907	MORROW HARDWARE CO.	R	3/11/2019			097881		9.98
3275	MOULTON GIN & MILL, LLC	R	3/11/2019			097882		24.35
3180	KEVIN NOLLKAMPER	R	3/11/2019			097883		15,531.33
4049	LANCE OTTO	R	3/11/2019			097884		125.00
3497	KATRINA DANNHAUS PACKARD	R	3/11/2019			097885		666.68
1992	PARKER LUMBER	R	3/11/2019			097886		480.17
1999	PAUL'S SUPPLY, INC.	R	3/11/2019			097887		483.64
3223	JAMES B. PEPLINSKI	R	3/11/2019			097889		1,695.00
2026	PITNEY BOWES GLOBAL FINANCIAL	R	3/11/2019			097890		411.00
2720	PORTIONPAC	R	3/11/2019			097891		490.88
3133	PRAXAIR DISTRIBUTION INC.	R	3/11/2019			097892		114.70
2066	RAINOSEK'S TRUE VALUE	R	3/11/2019			097893		415.80
2075	REESE & ESCOBAR, LLP	R	3/11/2019			097895		1,800.00
2926	RICOH USA, INC.	R	3/11/2019			097896		180.71
3270	CAROL ROGERS	R	3/11/2019			097897		11.60
2097	RUDOLPHS INC.	R	3/11/2019			097898		268.92
2108	SAM'S CLUB	R	3/11/2019			097899		594.01
2110	SAN BERNARD ELECTRIC COOP., IN	R	3/11/2019			097900		142.00
3934	SCHMIDT & SONS, INC.	R	3/11/2019			097901		25,928.07
2131	SCOTT-MERRIMAN INC.	R	3/11/2019			097902		249.96
2171	MARY SKLAR	R	3/11/2019			097903		5.22

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2773	STAPLES ADVANTAGE	R	3/11/2019			097905		55.99
2203	STEFFEK INTERESTS, INC.	R	3/11/2019			097906		4,723.45
3747	STRYKER FLEX FINANCIAL	R	3/11/2019			097907		45,550.22
2371	TEXAS DISTRICT & COUNTY ATTORN	R	3/11/2019			097908		60.00
2373	TEXAS JAIL ASSOCIATION	R	3/11/2019			097909		30.00
2373	TEXAS JAIL ASSOCIATION	R	3/11/2019			097910		30.00
2273	THE BACK OFFICE	R	3/11/2019			097911		400.00
3913	TUMIS TIRE & AUTOMOTIVE, LLC	R	3/11/2019			097912		900.45
2382	UNIFIRST HOLDINGS, INC.	R	3/11/2019			097913		251.03
2399	VICTORIA COUNTY	R	3/11/2019			097914		3,850.00
3701	JAMES WHITED	R	3/11/2019			097915		35.00
2451	WHITLEY LUMBER YARD	R	3/11/2019			097916		820.42
3897	WINK'S TECH SOLUTIONS, LLC	R	3/11/2019			097917		915.00
1	CLAUDETTE DEMEL	R	3/14/2019			097918		40.00
1	CLAYTON WIMBERLY	R	3/14/2019			097919		40.00
1	STEPHEN TOBOLA	R	3/14/2019			097920		40.00
1	TIMOTHY KAISER	R	3/14/2019			097921		40.00
1	WILBERT KALINA JR	R	3/14/2019			097922		40.00
1	MELINDA BECK	R	3/14/2019			097923		40.00
1	KENNETH BOHUSLAV	R	3/14/2019			097924		40.00
1	JAMES MEISETSCHLEAGER	R	3/14/2019			097925		40.00

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1034	AGENCY 405	R	3/19/2019			097927		1.00
1083	AT & T	R	3/19/2019			097928		86.90
2723	AT&T	R	3/19/2019			097929		4,181.39
4006	AT&T MOBILITY - NATIONAL BUSIN	R	3/19/2019			097930		1,119.75
3681	AUDREY BARRERA	R	3/19/2019			097931		4.64
4041	NEIL F. BATES	R	3/19/2019			097932		24.00
1134	RONALD BERCKENHOFF	R	3/19/2019			097933		258.04
3101	GAYLE BLUDAU	R	3/19/2019			097934		266.80
2633	MICHAEL B. BUCHANEK	R	3/19/2019			097935		432.10
1262	CINTAS CORPORATION LOC. 083	R	3/19/2019			097936		81.71
3956	COAST TO COAST COMPUTER PRODUC	R	3/19/2019			097937		799.95
1307	COLORADO MATERIALS, LTD.	R	3/19/2019			097938		1,281.96
1377	DELL MARKETING L.P.	R	3/19/2019			097939		1,483.02
3281	WAYNE DENSON	R	3/19/2019			097940		8.45
1453	FASTENAL	R	3/19/2019			097941		217.60
1531	GREATAMERICA FINANCIAL SERVICE	R	3/19/2019			097942		235.00
1556	GULF COAST PAPER CO, INC.	R	3/19/2019			097943		131.65
1578	HALLIE HALL	R	3/19/2019			097944		159.66
1562	HALLETTSVILLE COMMUNICATIONS	R	3/19/2019			097945		59.99
1565	HALLETTSVILLE HARDWARE & AUTO	R	3/19/2019			097946		206.37
1571	HALLETTSVILLE TRIBUNE HERALD	R	3/19/2019			097947		56.60

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3292	HEIMAN STATION, INC.	R	3/19/2019			097949		960.00
3584	HILL COUNTRY TECH GUYS	R	3/19/2019			097950		1,364.61
1619	HOFFER TRUCK COMPANY	R	3/19/2019			097951		3,441.94
1626	HOLT CAT	R	3/19/2019			097953		28.87
2643	JOHN DEERE FINANCIAL	R	3/19/2019			097954		36.52
1774	LAVACA CO OFFICE SUPPLY INC.	R	3/19/2019			097955		318.98
3386	LAVACATECH, LLC	R	3/19/2019			097956		47.50
1808	LEOPOLD INSURANCE AGENCY LLC	R	3/19/2019			097957		96.92
1755	LEWARD ANDERS & SONS INC.	R	3/19/2019			097958		609.24
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	3/19/2019			097959		135.35
1022	LEXISNEXIS RISK DATA MANGEMENT	R	3/19/2019			097960		106.52
1825	LOWE'S	R	3/19/2019			097961		160.55
3906	MITEL NETWORKS, INC.	R	3/19/2019			097962		4,830.41
1909	MOTOROLA SOLUTIONS INC.	R	3/19/2019			097963		34,467.45
1914	MOULTON EAGLE	R	3/19/2019			097964		9.40
3231	NEWWAVE COMMUNICATIONS	R	3/19/2019			097965		95.20
2044	PRIHODA GRAVEL CO.	R	3/19/2019			097966		8,023.45
3405	RED EYE SAFETY, LLC	R	3/19/2019			097967		240.00
2926	RICOH USA, INC.	R	3/19/2019			097968		168.61
2117	SCHULENBURG PRINTING &	R	3/19/2019			097969		1,888.90
2864	KAREN SHIMEK	R	3/19/2019			097972		12.76

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2203	STEFFEK INTERESTS, INC.	R	3/19/2019			097974		2,404.88
2207	BARBARA STEFFEK	R	3/19/2019			097975		1.74
3151	TEXAS ASSOCIATION OF COUNTIES	R	3/19/2019			097976		18,577.00
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	3/19/2019			097977		17,757.83
2416	THOMSON REUTERS - WEST	R	3/19/2019			097978		220.50
2317	TRIPLE BLADE & STEEL, INC.	R	3/19/2019			097979		1,313.00
3378	TX DEPARTMENT OF STATE HEALTH	R	3/19/2019			097980		7.32
3208	TYLER TECHNOLOGIES, INC	R	3/19/2019			097981		252.00
2382	UNIFIRST HOLDINGS, INC.	R	3/19/2019			097982		279.23
2440	WENDEL MOTOR COMPANY, INC.	R	3/19/2019			097983		861.01
2635	CHRISTY WILSON	R	3/19/2019			097984		4.06
2473	YOAKUM HERALD-TIMES	R	3/19/2019			097985		11.90
3638	ALLSTAR MATERIALS, LLC	R	3/25/2019			097986		3,673.20
2723	AT&T	R	3/25/2019			097987		208.22
2723	AT&T	R	3/25/2019			097988		56.92
1094	AT&T MOBILITY	R	3/25/2019			097989		75.54
4013	BCC LANGUAGES, LLC	R	3/25/2019			097990		589.20
4050	DELIA ELISA CARIAN	R	3/25/2019			097991		450.00
3091	COUNTY INFORMATION RESOURCE AG	R	3/25/2019			097992		220.00
3761	DARILEK AUTOMOTIVE	R	3/25/2019			097993		14.00
1375	SHANNON R. DEFOREST	R	3/25/2019			097994		339.41

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3624	JONATHAN DANE FISCHER	R	3/25/2019			097996		1,200.00
1473	DEBBIE FISHBECK	R	3/25/2019			097997		130.00
1531	GREATAMERICA FINANCIAL SERVICE	R	3/25/2019			097998		349.00
1548	GT DISTRIBUTORS, INC.	R	3/25/2019			097999		11,601.19
1556	GULF COAST PAPER CO, INC.	R	3/25/2019			098000		1,452.51
1562	HALLETTSVILLE COMMUNICATIONS	R	3/25/2019			098001		599.94
1571	HALLETTSVILLE TRIBUNE HERALD	R	3/25/2019			098002		64.80
1579	HAMMER AUTO REPAIR	R	3/25/2019			098003		7.00
1626	HOLT CAT	R	3/25/2019			098004		447.30
1628	HOPE OF SOUTH TEXAS	R	3/25/2019			098005		40.00
1737	ELIZABETH KOUBA	R	3/25/2019			098006		250.13
2710	LABATT FOOD SERVICE LLC	R	3/25/2019			098007		1,543.85
1761	LAVACA COUNTY CENTRAL APPRAISA	R	3/25/2019			098008		89,695.79
3703	LAVACA COUNTY CHILD WELFARE BO	R	3/25/2019			098009		80.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/25/2019			098010		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/25/2019			098011		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/25/2019			098012		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/25/2019			098013		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/25/2019			098014		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/25/2019			098015		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/25/2019			098016		7.50

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/25/2019			098018		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/25/2019			098019		22.00
1808	LEOPOLD INSURANCE AGENCY LLC	R	3/25/2019			098020		71.00
4018	MATERA PAPER COMPANY, INC.	R	3/25/2019			098021		107.90
1935	McCREARY, VESELKA, BRAGG & ALL	R	3/25/2019			098022		1,650.96
1914	MOULTON EAGLE	R	3/25/2019			098023		46.80
3508	O'REILLY AUTO PARTS	R	3/25/2019			098024		6.75
1994	PAT'S SERVICE CENTER	R	3/25/2019			098025		2,776.95
3768	PITNEY BOWES POSTAGE BY PHONE	R	3/25/2019			098026		165.00
2720	PORTIONPAC	R	3/25/2019			098027		490.88
2035	POSTMASTER	R	3/25/2019			098028		55.00
3133	PRAXAIR DISTRIBUTION INC.	R	3/25/2019			098029		1,621.80
3068	EDWARD PUSTKA	R	3/25/2019			098030		208.00
4055	QUILL LLC	R	3/25/2019			098031		137.94
3045	RANGER GATE CO.	R	3/25/2019			098032		7,500.00
2117	SCHULENBURG PRINTING &	R	3/25/2019			098033		59.02
2160	SHINER GAZETTE	R	3/25/2019			098034		52.20
2182	SOUTH TEXAS SCHOOL FURNITURE	R	3/25/2019			098035		716.00
3594	SOUTHERN HEALTH PARTNERS, INC	R	3/25/2019			098036		6,681.51
2244	TAC HEALTH BENEFITS POOL	R	3/25/2019			098037		3,422.32
4069	TEXAS GAS SERVICE	R	3/25/2019			098038		83.56

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	3/25/2019			098040		100.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	3/25/2019			098041		100.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	3/25/2019			098042		100.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	3/25/2019			098043		100.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	3/25/2019			098044		100.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	3/25/2019			098045		100.00
2382	UNIFIRST HOLDINGS, INC.	R	3/25/2019			098046		257.48
3722	VARIVERGE, LLC	R	3/25/2019			098047		614.42
2431	WALMART COMMUNITY/GECRB	R	3/25/2019			098048		232.07
4051	WEX BANK	R	3/25/2019			098049		55.49
3995	AMANDA J. WILHELM	R	3/25/2019			098050		1,620.00
2473	YOAKUM HERALD-TIMES	R	3/25/2019			098051		55.80

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	275	450,558.80	0.00	450,558.80
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	3,519.57	0.00	3,519.57
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 BANK: AP-C TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	276	454,078.37	0.00	454,078.37

VENDOR SET: 01 Lavaca County, TX

BANK: PY-C PAYROLL-COUNTY

DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	3/08/2019			000000		47,517.57
1651	INTERNAL REVENUE SERVICE	D	3/22/2019			000000		45,906.13
1651	INTERNAL REVENUE SERVICE	D	3/29/2019			000000		4,117.68
1945	NATIONWIDE RETIREMENT SOLUTION	D	3/08/2019			000000		1,440.00
1945	NATIONWIDE RETIREMENT SOLUTION	D	3/22/2019			000000		1,440.00
1965	OFF. OF ATTY. GENERAL	D	3/08/2019			000000		837.43
1965	OFF. OF ATTY. GENERAL	D	3/22/2019			000000		837.43
1795	LAVACA COUNTY	R	3/08/2019			060161		47,009.55
2244	TAC HEALTH BENEFITS POOL	R	3/08/2019			060162		1,628.86
1005	5 STAR LIFE INS. CO.	R	3/22/2019			060173		644.44
1050	ALLSTATE AMERICAN HERITAGE LIF	R	3/22/2019			060174		1,507.37
2244	TAC HEALTH BENEFITS POOL	R	3/22/2019			060175		12.40
2310	TRANSAMERICA LIFE INSURANCE CO	R	3/22/2019			060176		214.91
3043	DEARBORN NATIONAL	R	3/22/2019			060177		1,619.50
3817	MEDICAL AIR SERVICES ASSOCIATI	R	3/22/2019			060178		1,173.00
1795	LAVACA COUNTY	R	3/22/2019			060179		48,944.97
2244	TAC HEALTH BENEFITS POOL	R	3/22/2019			060180		114,829.22
1795	LAVACA COUNTY	R	3/29/2019			060186		3,872.62
2244	TAC HEALTH BENEFITS POOL	R	3/29/2019			060187		2,566.74

VENDOR SET: 01 Lavaca County, TX

BANK: PY-C PAYROLL-COUNTY

DATE RANGE: 3/01/2019 THRU 3/31/2019

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:		12	224,023.58	0.00	224,023.58
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		7	102,096.24	0.00	102,096.24
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	326,119.82	0.00	326,119.82
BANK: PY-C TOTALS:	19	326,119.82	0.00	326,119.82
REPORT TOTALS:	295	780,198.19	0.00	780,198.19

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: 3/01/2019 THRU 3/31/2019
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
