

VENDOR SET: 01 Lavaca County, TX

BANK: * ALL BANKS

DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	2/05/2019			097482		
	VOID CHECK	V	2/11/2019			097549		
	VOID CHECK	V	2/11/2019			097564		
	VOID CHECK	V	2/11/2019			097571		
	VOID CHECK	V	2/11/2019			097572		
	VOID CHECK	V	2/11/2019			097589		
	VOID CHECK	V	2/15/2019			097669		
	VOID CHECK	V	2/15/2019			097670		
	VOID CHECK	V	2/15/2019			097671		
3267	LAVACA COUNTY CRIME STOPPERS							
3267	LAVACA COUNTY CRIME STOPPERS							
	LAVACA COUNTY CRIME STOP	V	2/25/2019			097718		120.00CR

* * 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:	10	VOID DEBITS 0.00		
		VOID CREDITS 120.00CR	120.00CR	0.00
TOTAL ERRORS:	0			

VENDOR SET: 01 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		10	120.00CR	0.00	0.00
BANK:	TOTALS:	10	120.00CR	0.00	0.00

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BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3611	CITIBANK, N.A.	D	2/25/2019			000000		1,978.13
1007	A-1 SHINER FIRE & SAFETY, INC.	R	2/05/2019			097464		257.15
4016	ALAMO CITY TRAILER SALES, LLC	R	2/05/2019			097465		52.52
3638	ALLSTAR MATERIALS, LLC	R	2/05/2019			097466		1,464.60
3841	JESSICA POWELL ANDERS	R	2/05/2019			097467		450.00
1094	AT&T MOBILITY	R	2/05/2019			097468		37.99
1094	AT&T MOBILITY	R	2/05/2019			097469		207.83
1176	BRAUNTEX MATERIALS INC.	R	2/05/2019			097470		366.92
3683	CINTAS CORPORATION	R	2/05/2019			097471		116.21
1262	CINTAS CORPORATION LOC. 083	R	2/05/2019			097472		18.39
1266	CITY OF HALLETTSVILLE	R	2/05/2019			097473		8,268.89
1268	CITY OF SHINER	R	2/05/2019			097474		39.43
1269	CITY OF YOAKUM UTILITIES	R	2/05/2019			097475		328.25
2817	JAMES MARTIN CLAUDER	R	2/05/2019			097476		300.00
3956	COAST TO COAST COMPUTER PRODUC	R	2/05/2019			097477		478.96
1307	COLORADO MATERIALS, LTD.	R	2/05/2019			097478		93.12
3132	DASH MEDICAL GLOVES	R	2/05/2019			097479		468.30
2871	DEPARTMENT OF INFORMATION RESO	R	2/05/2019			097480		13.13
1385	DEWITT POTH AND SON	R	2/05/2019			097481		910.73
1392	DISH NETWORK	R	2/05/2019			097483		205.16
3751	CINDY A. DURAN	R	2/05/2019			097484		1,000.00

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3763	GCR TIRES & SERVICE	R	2/05/2019			097486		837.00
1550	GUADALUPE VALLEY ELECTRIC COOP	R	2/05/2019			097487		2,605.36
4038	GAMALIEL GUERRERO	R	2/05/2019			097488		0.80
1556	GULF COAST PAPER CO, INC.	R	2/05/2019			097489		154.32
1572	HALLETTSVILLE VOLUNTEER	R	2/05/2019			097490		2,500.00
1579	HAMMER AUTO REPAIR	R	2/05/2019			097491		300.00
3584	HILL COUNTRY TECH GUYS	R	2/05/2019			097492		7,440.89
1616	TRAVIS M. HILL	R	2/05/2019			097493		150.00
1617	LARRY HLAVAC	R	2/05/2019			097494		414.20
1626	HOLT CAT	R	2/05/2019			097495		1,014.90
1628	HOPE OF SOUTH TEXAS	R	2/05/2019			097496		85.00
1746	DOUG KUBICEK	R	2/05/2019			097497		42.99
3703	LAVACA COUNTY CHILD WELFARE BO	R	2/05/2019			097498		51.00
3929	MACHACEK & APPELT, PLLC	R	2/05/2019			097499		450.00
4018	MATERA PAPER COMPANY, INC.	R	2/05/2019			097500		73.91
4024	MILLER UNIFORMS & EQUIPMENT	R	2/05/2019			097501		98.67
1912	MOULTON FIRE DEPT	R	2/05/2019			097502		2,500.00
3180	KEVIN NOLLKAMPER	R	2/05/2019			097503		863.02
1978	OMNIBASE SERVICES OF TEXAS	R	2/05/2019			097504		156.00
3497	KATRINA DANNHAUS PACKARD	R	2/05/2019			097505		750.00
3768	PITNEY BOWES POSTAGE BY PHONE	R	2/05/2019			097506		250.68

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2056	QUALITY HOT-MIX, INC.	R	2/05/2019			097508		4,014.32
2066	RAINOSEK'S TRUE VALUE	R	2/05/2019			097509		374.02
3405	RED EYE SAFETY, LLC	R	2/05/2019			097510		460.50
2108	SAM'S CLUB	R	2/05/2019			097511		202.15
3922	SHILOH CEMETERY ASSOCIATION	R	2/05/2019			097512		250.00
2156	SHINER VOLUNTEER FIRE DEPARTME	R	2/05/2019			097513		2,500.00
2184	SOEHNGE DO-IT CENTER	R	2/05/2019			097514		143.62
2188	SOUTHERN TIRE MART, LLC	R	2/05/2019			097515		496.00
2203	STEFFEK INTERESTS, INC.	R	2/05/2019			097516		12,008.47
3787	RUTH STEFFEK	R	2/05/2019			097517		6.72
2228	SWEET HOME VOLUNTEER FIRE DEPA	R	2/05/2019			097518		2,500.00
1035	TEXAS A&M AGRILIFE EXTENSION S	R	2/05/2019			097519		675.00
3900	TEXAS ASSOCIATION OF COUNTIES	R	2/05/2019			097520		60.00
2268	TEXAS HISTORICAL COMMISSION	R	2/05/2019			097521		1,875.00
2268	TEXAS HISTORICAL COMMISSION	R	2/05/2019			097522		1,875.00
2268	TEXAS HISTORICAL COMMISSION	R	2/05/2019			097523		1,875.00
2268	TEXAS HISTORICAL COMMISSION	R	2/05/2019			097524		1,875.00
2357	TEXAS JUSTICE COURT JUDGES ASS	R	2/05/2019			097525		75.00
3511	NAWAZ UKANI	R	2/05/2019			097526		150.00
2382	UNIFIRST HOLDINGS, INC.	R	2/05/2019			097527		240.51
2391	VCS SECURITY SYSTEMS, INC.	R	2/05/2019			097528		206.25

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2885	WEX BANK	R	2/05/2019			097530		217.57
3995	AMANDA J. WILHELM	R	2/05/2019			097531		300.00
2478	YOAKUM VOLUNTEER FIRE DEPARTME	R	2/05/2019			097532		2,500.00
1011	A-LINE AUTO PARTS	R	2/11/2019			097533		99.97
3638	ALLSTAR MATERIALS, LLC	R	2/11/2019			097534		4,317.00
1067	ANDERS AUTO SUPPLIES	R	2/11/2019			097535		102.68
1075	AQUA BEVERAGE COMPANY/OZARKA	R	2/11/2019			097536		86.48
1083	AT & T	R	2/11/2019			097537		97.06
1094	AT&T MOBILITY	R	2/11/2019			097538		76.61
1094	AT&T MOBILITY	R	2/11/2019			097539		524.41
4041	NEIL F. BATES	R	2/11/2019			097540		1,309.24
1156	BOEDEKER AG SUPPLY, LLC	R	2/11/2019			097541		175.42
1161	BOEHM TRACTOR SALES, INC.	R	2/11/2019			097542		279.06
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	2/11/2019			097543		488.03
1176	BRAUNTEX MATERIALS INC.	R	2/11/2019			097544		473.19
2633	MICHAEL B. BUCHANEK	R	2/11/2019			097545		436.16
1262	CINTAS CORPORATION LOC. 083	R	2/11/2019			097546		61.72
1307	COLORADO MATERIALS, LTD.	R	2/11/2019			097547		264.40
1324	COOPER'S AUTO CENTER, INC.	R	2/11/2019			097548		2,285.25
3281	WAYNE DENSON	R	2/11/2019			097550		681.45
4064	DIESEL POWER SERVICES	R	2/11/2019			097551		3,401.70

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3521	DURRETT SAND AND GRAVEL, LLC	R	2/11/2019			097553		4,732.56
3788	E-BARR FEEDS, INC.	R	2/11/2019			097554		43.00
1434	LEN ESTRADA	R	2/11/2019			097555		26.10
1436	ETZLER PLUMBING & ELECTRICAL,	R	2/11/2019			097556		43.00
1534	GRAFE CHEVROLET GMC	R	2/11/2019			097557		190.88
4042	AARON JAMES GRAHMANN	R	2/11/2019			097558		2.00
1531	GREATAMERICA FINANCIAL SERVICE	R	2/11/2019			097559		235.00
1578	HALLIE HALL	R	2/11/2019			097560		726.37
2907	HALLETTSVILLE VETERINARY HOSPI	R	2/11/2019			097561		65.51
1616	TRAVIS M. HILL	R	2/11/2019			097562		319.20
1619	HOFFER TRUCK COMPANY	R	2/11/2019			097563		2,543.34
1626	HOLT CAT	R	2/11/2019			097565		108.06
3961	JOHNSON CONTROLS SECURITY SOLU	R	2/11/2019			097566		7.17
4022	KELLY MUDD EQUIPMENT CO LLC	R	2/11/2019			097567		43.35
2710	LABATT FOOD SERVICE LLC	R	2/11/2019			097568		2,312.46
1792	LARRY'S SALES & SERVICE	R	2/11/2019			097569		180.33
1774	LAVACA CO OFFICE SUPPLY INC.	R	2/11/2019			097570		1,167.88
3267	LAVACA COUNTY CRIME STOPPERS	R	2/11/2019			097573		25.00
1799	LAW ENFORCEMENT SYSTEMS, INC.	R	2/11/2019			097574		82.00
1810	LEROY'S PLUMBING, INC.	R	2/11/2019			097575		2.40
1755	LEWARD ANDERS & SONS INC.	R	2/11/2019			097576		1,625.58

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1022	LEXISNEXIS RISK DATA MANGEMENT	R	2/11/2019			097578		105.02
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	2/11/2019			097579		2,475.00
1828	LULING TIRE SERVICE	R	2/11/2019			097580		486.00
3942	McFARLIN TOWER CONSTRUCTION	R	2/11/2019			097581		350.00
2899	SANDRA MIGL	R	2/11/2019			097582		13.92
1914	MOULTON EAGLE	R	2/11/2019			097583		95.70
3180	KEVIN NOLLKAMPER	R	2/11/2019			097584		16,160.00
3508	O'REILLY AUTO PARTS	R	2/11/2019			097585		47.61
1992	PARKER LUMBER	R	2/11/2019			097586		70.42
1994	PAT'S SERVICE CENTER	R	2/11/2019			097587		7.00
1999	PAUL'S SUPPLY, INC.	R	2/11/2019			097588		846.87
2035	POSTMASTER	R	2/11/2019			097590		46.00
2035	POSTMASTER	R	2/11/2019			097591		55.00
2044	PRIHODA GRAVEL CO.	R	2/11/2019			097592		7,590.52
2048	PROSPERITY BANK	R	2/11/2019			097593		34.94
2056	QUALITY HOT-MIX, INC.	R	2/11/2019			097594		1,913.33
4055	QUILL LLC	R	2/11/2019			097595		183.03
2926	RICOH USA, INC.	R	2/11/2019			097596		142.93
3270	CAROL ROGERS	R	2/11/2019			097597		11.02
3646	CHRIS ROZNOVSKY	R	2/11/2019			097598		20.46
2097	RUDOLPHS INC.	R	2/11/2019			097599		1,160.55

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3934	SCHMIDT & SONS, INC.	R	2/11/2019			097601		16,892.52
2160	SHINER GAZETTE	R	2/11/2019			097602		107.05
2171	MARY SKLAR	R	2/11/2019			097603		5.22
2184	SOEHNGE DO-IT CENTER	R	2/11/2019			097604		407.65
3005	SOUTHERN SOFTWARE, INC.	R	2/11/2019			097605		8,500.00
2773	STAPLES ADVANTAGE	R	2/11/2019			097606		378.37
2340	TEXAS DEPT. OF TRANSPORTATION	R	2/11/2019			097607		1,035.00
2367	TEXAS TIRE & ACCESSORY	R	2/11/2019			097608		139.00
2308	TRAVIS COUNTY MEDICAL EXAMINER	R	2/11/2019			097609		2,900.00
3913	TUMIS TIRE & AUTOMOTIVE, LLC	R	2/11/2019			097610		34.00
2382	UNIFIRST HOLDINGS, INC.	R	2/11/2019			097611		140.82
2399	VICTORIA COUNTY	R	2/11/2019			097612		6,050.00
4040	LORI A. WENSKE	R	2/11/2019			097613		678.13
4043	WERNER MATERIALS LLC	R	2/11/2019			097614		5,800.00
2451	WHITLEY LUMBER YARD	R	2/11/2019			097615		386.50
3897	WINK'S TECH SOLUTIONS, LLC	R	2/11/2019			097616		40.00
3013	WORTH HYDROCHEM OF CORPUS CHRI	R	2/11/2019			097617		250.00
2473	YOAKUM HERALD-TIMES	R	2/11/2019			097618		144.25
1	CLAUDETTE DEMEL	R	2/14/2019			097619		40.00
1	CLAYTON WIMBERLY	R	2/14/2019			097620		40.00
1	STEPHEN TOBOLA	R	2/14/2019			097621		40.00

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1	WILBERT KALINA JR	R	2/14/2019			097623		40.00
1	MELINDA BECK	R	2/14/2019			097624		40.00
1	KENNETH BOHUSLAV	R	2/14/2019			097625		40.00
1	JAMES MEISETSCHLEAGER	R	2/14/2019			097626		40.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	2/15/2019			097627		168.00
4016	ALAMO CITY TRAILER SALES, LLC	R	2/15/2019			097628		229.71
3638	ALLSTAR MATERIALS, LLC	R	2/15/2019			097629		378.00
1062	AMSOIL INC.	R	2/15/2019			097630		1,121.16
1083	AT & T	R	2/15/2019			097631		77.60
2723	AT&T	R	2/15/2019			097632		4,943.27
3681	AUDREY BARRERA	R	2/15/2019			097633		6.38
1133	BERAN'S GIN, MILL & FEED	R	2/15/2019			097634		10.00
1168	BOUND TREE MEDICAL, LLC	R	2/15/2019			097635		1,789.10
1176	BRAUNTEX MATERIALS INC.	R	2/15/2019			097636		617.67
3981	PETE CENOTTI, JR.	R	2/15/2019			097637		457.50
1249	CHANDLER DRILLING, INC.	R	2/15/2019			097638		17,480.55
1262	CINTAS CORPORATION LOC. 083	R	2/15/2019			097639		43.33
1267	CITY OF MOULTON	R	2/15/2019			097640		185.55
1307	COLORADO MATERIALS, LTD.	R	2/15/2019			097641		178.20
3512	ANDREW JAY CONDIE	R	2/15/2019			097642		600.00
3964	CROSSROADS MORTUARY SERVICES	R	2/15/2019			097643		274.95

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1424	ELECTION SYSTEMS & SOFTWARE,	R	2/15/2019			097645		136.66
1498	JOHN STUART FRYER	R	2/15/2019			097646		38.86
4012	JONATHAN ALAN GLUCKMAN	R	2/15/2019			097647		1,100.00
2917	DIANA GOODALL	R	2/15/2019			097648		84.10
1562	HALLETTSVILLE COMMUNICATIONS	R	2/15/2019			097649		29.98
1569	HALLETTSVILLE PHARMACY	R	2/15/2019			097650		190.00
1579	HAMMER AUTO REPAIR	R	2/15/2019			097651		7.00
1616	TRAVIS M. HILL	R	2/15/2019			097652		64.00
1626	HOLT CAT	R	2/15/2019			097653		32,669.76
3404	MARK IVEY	R	2/15/2019			097654		835.15
3678	JACKSON LOCK & KEY	R	2/15/2019			097655		87.95
2643	JOHN DEERE FINANCIAL	R	2/15/2019			097656		12,170.51
1796	LAVACA FARM EQUIPMENT, INC.	R	2/15/2019			097657		1,170.30
1825	LOWE'S	R	2/15/2019			097658		1,296.64
1935	MCCREARY, VESELKA, BRAGG & ALL	R	2/15/2019			097659		209.40
1907	MORROW HARDWARE CO.	R	2/15/2019			097660		8.94
3231	NEWWAVE COMMUNICATIONS	R	2/15/2019			097661		97.20
4044	BRITTNEY PEEBLES	R	2/15/2019			097662		209.20
2021	PICHA AUTOMOTIVE	R	2/15/2019			097663		279.26
3133	PRAXAIR DISTRIBUTION INC.	R	2/15/2019			097664		1,492.28
3405	RED EYE SAFETY, LLC	R	2/15/2019			097665		7.50

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2926	RICOH USA, INC.	R	2/15/2019			097667		231.04
2117	SCHULENBURG PRINTING &	R	2/15/2019			097668		2,115.65
2148	SHELL FLEET PLUS	R	2/15/2019			097672		110.97
2864	KAREN SHIMEK	R	2/15/2019			097673		15.08
2203	STEFFEK INTERESTS, INC.	R	2/15/2019			097674		4,426.24
2207	BARBARA STEFFEK	R	2/15/2019			097675		2.90
4045	STEVEN GONZALES	R	2/15/2019			097676		0.90
3900	TEXAS ASSOCIATION OF COUNTIES	R	2/15/2019			097677		230.00
2330	TEXAS COLLEGE OF PROBATE JUDGE	R	2/15/2019			097678		750.00
3977	TEXAS COMMISSION ON LAW ENFORC	R	2/15/2019			097679		35.00
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	2/15/2019			097680		17,757.83
2416	THOMSON REUTERS - WEST	R	2/15/2019			097681		220.50
3779	TUCH TIRE SERVICE, LTD	R	2/15/2019			097682		30.00
3647	URIEL TUCK	R	2/15/2019			097683		85.26
2382	UNIFIRST HOLDINGS, INC.	R	2/15/2019			097684		57.72
2635	CHRISTY WILSON	R	2/15/2019			097685		4.06
3115	WIRE TWISTERS INC.	R	2/15/2019			097686		1,800.00
2466	TRAMER J. WOYTEK	R	2/15/2019			097687		240.00
1104	A-Z COMMUNICATIONS	R	2/25/2019			097688		385.00
3638	ALLSTAR MATERIALS, LLC	R	2/25/2019			097689		1,990.80
2723	AT&T	R	2/25/2019			097690		170.09

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3332	DANIELLE S. BEASLEY	R	2/25/2019			097692		120.00
1149	SHAWN BLAHA	R	2/25/2019			097693		45.00
1161	BOEHM TRACTOR SALES, INC.	R	2/25/2019			097694		56.56
3845	JASON CARROLL	R	2/25/2019			097695		49.00
1244	CENTERPOINT ENERGY	R	2/25/2019			097696		55.46
1244	CENTERPOINT ENERGY	R	2/25/2019			097697		111.12
1244	CENTERPOINT ENERGY	R	2/25/2019			097698		692.85
1244	CENTERPOINT ENERGY	R	2/25/2019			097699		370.28
1262	CINTAS CORPORATION LOC. 083	R	2/25/2019			097700		96.47
3751	CINDY A. DURAN	R	2/25/2019			097701		150.00
3521	DURRETT SAND AND GRAVEL, LLC	R	2/25/2019			097702		59,386.27
1498	JOHN STUART FRYER	R	2/25/2019			097703		16.94
1522	MICHAEL GIBSON	R	2/25/2019			097704		40.00
4012	JONATHAN ALAN GLUCKMAN	R	2/25/2019			097705		200.00
1551	GUADALUPE COUNTY	R	2/25/2019			097706		367.41
1556	GULF COAST PAPER CO, INC.	R	2/25/2019			097707		62.23
1562	HALLETTSVILLE COMMUNICATIONS	R	2/25/2019			097708		14.99
1571	HALLETTSVILLE TRIBUNE HERALD	R	2/25/2019			097709		168.80
1579	HAMMER AUTO REPAIR	R	2/25/2019			097710		1,377.36
1605	DAVID B. HENSLEY, Ph.D.	R	2/25/2019			097711		150.00
1616	TRAVIS M. HILL	R	2/25/2019			097712		300.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3952	ARTESSIA K. HOUSE	R	2/25/2019			097714		300.00
4046	JAMES PLUMBING	R	2/25/2019			097715		407.00
3188	KENNETH E. KVINTA	R	2/25/2019			097716		600.00
2710	LABATT FOOD SERVICE LLC	R	2/25/2019			097717		1,469.78
3267	LAVACA COUNTY CRIME STOPPERS	V	2/25/2019			097718		120.00
3267	LAVACA COUNTY CRIME STOPPERS							
3267	LAVACA COUNTY CRIME STOPPERS							
M-CHECK	LAVACA COUNTY CRIME STOPVOIDED	V	2/25/2019			097718		120.00CR
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/25/2019			097719		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/25/2019			097720		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/25/2019			097721		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/25/2019			097722		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/25/2019			097723		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/25/2019			097724		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/25/2019			097725		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/25/2019			097726		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/25/2019			097727		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/25/2019			097728		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/25/2019			097729		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/25/2019			097730		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/25/2019			097731		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/25/2019			097732		22.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/25/2019			097734		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/25/2019			097735		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/25/2019			097736		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/25/2019			097737		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/25/2019			097738		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/25/2019			097739		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/25/2019			097740		7.50
1798	LAVACA SOIL & WATER	R	2/25/2019			097741		5,000.00
1808	LEOPOLD INSURANCE AGENCY LLC	R	2/25/2019			097742		100.00
4018	MATERA PAPER COMPANY, INC.	R	2/25/2019			097743		82.21
1935	McCREARY, VESELKA, BRAGG & ALL	R	2/25/2019			097744		389.70
3982	MECHANISM EXCHANGE & REPAIR, I	R	2/25/2019			097745		42.08
3906	MITEL NETWORKS, INC.	R	2/25/2019			097746		4,841.45
3673	KERRY L. PETERSON	R	2/25/2019			097747		180.00
3768	PITNEY BOWES POSTAGE BY PHONE	R	2/25/2019			097748		187.45
4055	QUILL LLC	R	2/25/2019			097749		67.97
3861	SHINER 4 WAY SERVICE CENTER	R	2/25/2019			097750		7.00
4039	DWAYNE D. SIMPER	R	2/25/2019			097751		3,000.00
2187	SO TX CO JUDGES & COMM ASSOC.	R	2/25/2019			097752		300.00
3594	SOUTHERN HEALTH PARTNERS, INC	R	2/25/2019			097753		6,681.51
2188	SOUTHERN TIRE MART, LLC	R	2/25/2019			097754		216.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2244	TAC HEALTH BENEFITS POOL	R	2/25/2019			097756		3,422.32
3623	TEX PROPANE GAS COMPANY	R	2/25/2019			097757		113.63
3900	TEXAS ASSOCIATION OF COUNTIES	R	2/25/2019			097758		695.00
4069	TEXAS GAS SERVICE	R	2/25/2019			097759		82.49
2268	TEXAS HISTORICAL COMMISSION	R	2/25/2019			097760		700.00
2268	TEXAS HISTORICAL COMMISSION	R	2/25/2019			097761		700.00
2367	TEXAS TIRE & ACCESSORY	R	2/25/2019			097762		20.00
2305	TOWN & COUNTRY APPLIANCE & REF	R	2/25/2019			097763		14.95
3378	TX DEPARTMENT OF STATE HEALTH	R	2/25/2019			097764		1.83
2382	UNIFIRST HOLDINGS, INC.	R	2/25/2019			097765		490.21
2431	WALMART COMMUNITY/GEGRB	R	2/25/2019			097766		100.26
3701	JAMES WHITED	R	2/25/2019			097767		80.00
2451	WHITLEY LUMBER YARD	R	2/25/2019			097768		701.02
3703	LAVACA COUNTY CHILD WELFARE BO	R	2/26/2019			097769		120.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	296	387,849.69	0.00	387,729.69
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	1,978.13	0.00	1,978.13
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	120.00CR	120.00CR	0.00

VENDOR SET: 01 Lavaca County, TX

BANK: PY-C PAYROLL-COUNTY

DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	2/08/2019			000000		47,334.62
1651	INTERNAL REVENUE SERVICE	D	2/22/2019			000000		46,086.31
1651	INTERNAL REVENUE SERVICE	D	2/28/2019			000000		4,040.95
1945	NATIONWIDE RETIREMENT SOLUTION	D	2/08/2019			000000		1,440.00
1945	NATIONWIDE RETIREMENT SOLUTION	D	2/22/2019			000000		1,440.00
1965	OFF. OF ATTY. GENERAL	D	2/08/2019			000000		837.43
1965	OFF. OF ATTY. GENERAL	D	2/22/2019			000000		837.43
1795	LAVACA COUNTY	R	2/08/2019			060125		47,316.31
2244	TAC HEALTH BENEFITS POOL	R	2/08/2019			060126		1,628.86
1005	5 STAR LIFE INS. CO.	R	2/22/2019			060138		644.44
1050	ALLSTATE AMERICAN HERITAGE LIF	R	2/22/2019			060139		1,507.37
2310	TRANSAMERICA LIFE INSURANCE CO	R	2/22/2019			060140		214.91
3043	DEARBORN NATIONAL	R	2/22/2019			060141		1,619.50
3817	MEDICAL AIR SERVICES ASSOCIATI	R	2/22/2019			060142		1,164.00
1795	LAVACA COUNTY	R	2/22/2019			060143		48,541.90
2244	TAC HEALTH BENEFITS POOL	R	2/22/2019			060144		111,406.09
1795	LAVACA COUNTY	R	2/28/2019			060149		3,700.86
2244	TAC HEALTH BENEFITS POOL	R	2/28/2019			060150		2,566.74

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	220,310.98	0.00	220,310.98
HAND CHECKS:	0	0.00	0.00	0.00

VENDOR SET: 01 Lavaca County, TX

BANK: PY-C PAYROLL-COUNTY

DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY-C TOTALS:	18	322,327.72	0.00	322,327.72
BANK: PY-C TOTALS:	18	322,327.72	0.00	322,327.72
REPORT TOTALS:	315	712,035.54	0.00	712,035.54

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: 2/01/2019 THRU 2/28/2019
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
