

VENDOR SET: 01 Lavaca County, TX  
 BANK: \* ALL BANKS  
 DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	7/22/2019			099253
	C-CHECK		VOID CHECK	V	7/22/2019			099260
	C-CHECK		VOID CHECK	V	7/22/2019			099278
	C-CHECK		VOID CHECK	V	7/22/2019			099290
	C-CHECK		VOID CHECK	V	7/22/2019			099320
	C-CHECK		VOID CHECK	V	7/22/2019			099321
	C-CHECK		VOID CHECK	V	7/22/2019			099332
	C-CHECK		VOID CHECK	V	7/22/2019			099341
	C-CHECK		VOID CHECK	V	7/22/2019			099342
	C-CHECK		VOID CHECK	V	7/22/2019			099343

\* \* 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	0.00	0.00	0.00

TOTAL ERRORS: 0

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

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3611	CITIBANK, N.A.	D	7/22/2019			000000		6,666.46
1003	2ND 25TH JUD DIST COMMUNITY	R	7/01/2019			099072		390.00
1001	2ND 25TH JUDICIAL DIST PROB DE	R	7/01/2019			099073		25,493.00
2723	AT&T	R	7/01/2019			099074		41.26
1094	AT&T MOBILITY	R	7/01/2019			099075		131.42
1094	AT&T MOBILITY	R	7/01/2019			099076		908.16
1244	CENTERPOINT ENERGY	R	7/01/2019			099077		36.99
1244	CENTERPOINT ENERGY	R	7/01/2019			099078		31.26
1244	CENTERPOINT ENERGY	R	7/01/2019			099079		36.18
1244	CENTERPOINT ENERGY	R	7/01/2019			099080		353.69
1266	CITY OF HALLETTSVILLE	R	7/01/2019			099081		8,233.96
1268	CITY OF SHINER	R	7/01/2019			099082		44.43
1269	CITY OF YOAKUM UTILITIES	R	7/01/2019			099083		593.87
1354	COURT COORDINATOR-25TH JUDICIA	R	7/01/2019			099084		1,966.00
1353	CRT COORDINATOR-2ND 25TH JUD D	R	7/01/2019			099085		1,930.50
1392	DISH NETWORK	R	7/01/2019			099086		205.16
1551	GUADALUPE COUNTY	R	7/01/2019			099087		5,713.75
3639	TRAVIS M. HILL	R	7/01/2019			099088		300.00
2248	TEXAS ASSOCIATION OF COUNTIES	R	7/01/2019			099089		1,120.21
4069	TEXAS GAS SERVICE	R	7/01/2019			099090		83.86
4074	TIME WARNER CABLE	R	7/01/2019			099091		213.98
2322	DAYNA FONTAN TUTTLE	R	7/01/2019			099092		500.00

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2422	RALPH A. WAGNER, M.D.	R	7/01/2019			099093		175.00
2423	TIMOTHY J. WAGNER, MD.	R	7/01/2019			099094		175.00
4086	WALMART COMMUNITY/SYNCB	R	7/01/2019			099095		239.03
2885	WEX BANK	R	7/01/2019			099096		152.43
2885	WEX BANK	R	7/01/2019			099097		187.50
3686	WINK'S TECH SOLUTIONS, LLC	R	7/01/2019			099098		450.00
1	TERRY A BARRERA	R	7/05/2019			099099		15.00
1	LORI A BERGER	R	7/05/2019			099100		15.00
1	THOMAS L BERGER	R	7/05/2019			099101		15.00
1	JEFFREY D BOSWELL	R	7/05/2019			099102		15.00
1	CAROL BOZKA	R	7/05/2019			099103		15.00
1	JEFFERY C BROWN	R	7/05/2019			099104		15.00
1	TYLER J BROWN	R	7/05/2019			099105		15.00
1	HOLLY CLIFFE	R	7/05/2019			099106		15.00
1	DOUGLAS W CONDEL	R	7/05/2019			099107		15.00
1	LUDMILIA V COWAN	R	7/05/2019			099108		15.00
1	JOHN R COX	R	7/05/2019			099109		15.00
1	DONNA DORNAK	R	7/05/2019			099110		15.00
1	NAOMI R ESPINOSA	R	7/05/2019			099111		15.00
1	RANDALL J GOODE	R	7/05/2019			099112		15.00
1	JUDITH GRONES	R	7/05/2019			099113		15.00
1	RENEE S GUTIERREZ	R	7/05/2019			099114		15.00

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1	DALE G HAGAN	R	7/05/2019			099115		15.00
1	SHARON E HAIRELL	R	7/05/2019			099116		15.00
1	JASMIN J HARPER	R	7/05/2019			099117		15.00
1	KIMBERLY HENKE	R	7/05/2019			099118		15.00
1	DAVID L HODGES	R	7/05/2019			099119		15.00
1	MATTHEW HUEHLEFELD	R	7/05/2019			099120		15.00
1	KEVIN R KAISER	R	7/05/2019			099121		15.00
1	CORDELIA J KASPER	R	7/05/2019			099122		15.00
1	LEROY C KLESEL	R	7/05/2019			099123		15.00
1	KATHERINE KOFRON	R	7/05/2019			099124		15.00
1	TRAVIS J KREMLING	R	7/05/2019			099125		15.00
1	DOLORES LANGENBERG	R	7/05/2019			099126		15.00
1	DAVID W MAYER	R	7/05/2019			099127		15.00
1	BRUCE C MCFADIN	R	7/05/2019			099128		15.00
1	MICHAEL J MIKESKA	R	7/05/2019			099129		15.00
1	LAWRENCE A MUEHR	R	7/05/2019			099130		15.00
1	KENNETH D NESKORA	R	7/05/2019			099131		15.00
1	PATRICIA OLIVAREZ	R	7/05/2019			099132		15.00
1	KEVIN M PATEK	R	7/05/2019			099133		15.00
1	LORI M SARVIS	R	7/05/2019			099134		15.00
1	ELIZABETH SCHINDLER	R	7/05/2019			099135		15.00
1	KRYSTLE SHEFFIELD	R	7/05/2019			099136		15.00

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1	GARRETT C SIMS	R	7/05/2019			099137		15.00
1	KURTIS P STEFFEK	R	7/05/2019			099138		15.00
1	RUDOLPH TREVINO	R	7/05/2019			099139		15.00
1	DENNIS W TROJCAK	R	7/05/2019			099140		15.00
1	JULIANO D WIDACKI	R	7/05/2019			099141		15.00
1	KATELYN D WILLEMS	R	7/05/2019			099142		15.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	7/08/2019			099143		126.00
4017	ALLISON, BASS & MAGEE,LLP	R	7/08/2019			099144		96.00
3638	ALLSTAR MATERIALS, LLC	R	7/08/2019			099145		607.20
1069	ANDERSON MACHINERY COMPANY	R	7/08/2019			099146		374.40
1083	AT & T	R	7/08/2019			099147		87.81
1094	AT&T MOBILITY	R	7/08/2019			099148		37.99
1094	AT&T MOBILITY	R	7/08/2019			099149		533.61
4006	AT&T MOBILITY - NATIONAL BUSIN	R	7/08/2019			099150		1,135.00
1161	BOEHM TRACTOR SALES, INC.	R	7/08/2019			099151		5.88
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	7/08/2019			099152		1,837.62
1176	BRAUNTEX MATERIALS INC.	R	7/08/2019			099153		1,204.04
3683	CINTAS CORPORATION	R	7/08/2019			099154		203.25
1262	CINTAS CORPORATION LOC. 083	R	7/08/2019			099155		109.10
1307	COLORADO MATERIALS, LTD.	R	7/08/2019			099156		449.76
3091	COUNTY INFORMATION RESOURCE AG	R	7/08/2019			099157		222.00
3281	WAYNE DENSON	R	7/08/2019			099158		67.28

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2871	DEPARTMENT OF INFORMATION RESO	R	7/08/2019			099159		11.02
1498	JOHN STUART FRYER	R	7/08/2019			099160		150.80
1513	GAYLORD BROS., INC.	R	7/08/2019			099161		317.90
1548	GT DISTRIBUTORS, INC.	R	7/08/2019			099162		1,033.51
1548	GT DISTRIBUTORS, INC.	R	7/08/2019			099163		125.26
1550	GUADALUPE VALLEY ELECTRIC COOP	R	7/08/2019			099164		2,874.49
1556	GULF COAST PAPER CO, INC.	R	7/08/2019			099165		303.43
4037	GVEC.NET, INC.	R	7/08/2019			099166		89.95
1562	HALLETTSVILLE COMMUNICATIONS	R	7/08/2019			099167		1,578.23
1567	HALLETTSVILLE LIVESTOCK COMMIS	R	7/08/2019			099168		36.00
2907	HALLETTSVILLE VETERINARY HOSPI	R	7/08/2019			099169		100.00
1572	HALLETTSVILLE VOLUNTEER	R	7/08/2019			099170		2,300.00
1579	HAMMER AUTO REPAIR	R	7/08/2019			099171		787.96
1585	HARBOR FREIGHT TOOLS	R	7/08/2019			099172		36.95
3195	JOYCE M. HELLER	R	7/08/2019			099173		500.00
3584	HILL COUNTRY TECH GUYS	R	7/08/2019			099174		7,380.00
1616	TRAVIS M. HILL	R	7/08/2019			099175		96.28
1617	LARRY HLAVAC	R	7/08/2019			099176		608.34
1626	HOLT CAT	R	7/08/2019			099177		418.43
1628	HOPE OF SOUTH TEXAS	R	7/08/2019			099178		12.00
3962	KOLOGIK	R	7/08/2019			099179		38.29
2710	LABATT FOOD SERVICE LLC	R	7/08/2019			099180		3,758.26

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1786	LABOR LAW COMPLIANCE CENTER	R	7/08/2019			099181		229.12
3703	LAVACA COUNTY CHILD WELFARE BO	R	7/08/2019			099182		84.00
1775	LAVACA COUNTY PROPANE CO.	R	7/08/2019			099183		96.60
3598	LAVACA FEED & FERTILIZER, INC.	R	7/08/2019			099184		150.00
4073	LEONEL MARTINEZ	R	7/08/2019			099185		3.00
1860	MAVERICK ENGINEERING, INC (MEI	R	7/08/2019			099186		1,573.43
1912	MOULTON FIRE DEPT	R	7/08/2019			099187		400.00
3180	KEVIN NOLLKAMPER	R	7/08/2019			099188		579.32
1958	NU-WAY PEST CONTROL	R	7/08/2019			099189		540.00
3508	O'REILLY AUTO PARTS	R	7/08/2019			099190		94.88
1994	PAT'S SERVICE CENTER	R	7/08/2019			099191		5,275.96
3783	TIMOTHY PAWLIK	R	7/08/2019			099192		120.00
2013	DANIEL W. PETERS, JR.	R	7/08/2019			099193		120.00
3768	PITNEY BOWES POSTAGE BY PHONE	R	7/08/2019			099194		315.00
3133	PRAXAIR DISTRIBUTION INC.	R	7/08/2019			099195		224.88
3315	QUALITY AUTO GLASS	R	7/08/2019			099196		295.00
4055	QUILL LLC	R	7/08/2019			099197		331.96
2075	REESE & ESCOBAR, LLP	R	7/08/2019			099198		600.00
2926	RICOH USA, INC.	R	7/08/2019			099199		142.93
2108	SAM'S CLUB	R	7/08/2019			099200		43.18
2110	SAN BERNARD ELECTRIC COOP., IN	R	7/08/2019			099201		175.00
3782	LORI SCHMID	R	7/08/2019			099202		285.36

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3934	SCHMIDT & SONS, INC.	R	7/08/2019			099203		21,800.25
2201	STATE COMPTROLLER	R	7/08/2019			099204		1.72
2201	STATE COMPTROLLER	R	7/08/2019			099205		100.00
2203	STEFFEK INTERESTS, INC.	R	7/08/2019			099206		4,053.29
3787	RUTH STEFFEK	R	7/08/2019			099207		8.12
2331	TEXAS COMMISSION ON ENVIRONMEN	R	7/08/2019			099208		450.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	7/08/2019			099209		100.00
2367	TEXAS TIRE & ACCESSORY	R	7/08/2019			099210		125.27
1408	THYSSENKRUPP ELEVATOR CORP.	R	7/08/2019			099211		937.85
2305	TOWN & COUNTRY APPLIANCE & REF	R	7/08/2019			099212		85.00
1380	TRACTOR SUPPLY COMPANY	R	7/08/2019			099213		185.25
2308	TRAVIS COUNTY MEDICAL EXAMINER	R	7/08/2019			099214		5,800.00
2341	TX DEPT OF STATE HEALTH SERVIC	R	7/08/2019			099215		15.00
3829	TXTAG	R	7/08/2019			099216		5.03
2382	UNIFIRST HOLDINGS, INC.	R	7/08/2019			099217		446.14
3930	ANTHONY VACCARO	R	7/08/2019			099218		120.00
2421	PATRICIA M. WAGNER	R	7/08/2019			099219		40.00
2441	WENGLAR'S PIPE & IRON SUPPLY	R	7/08/2019			099220		64.80
4040	LORI A. WENSKE	R	7/08/2019			099221		958.63
2466	TRAMER J. WOYTEK	R	7/08/2019			099222		160.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	7/22/2019			099223		119.00
1011	A-LINE AUTO PARTS	R	7/22/2019			099224		161.73



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1067	ANDERS AUTO SUPPLIES	R	7/22/2019			099225		285.59
1075	AQUA BEVERAGE COMPANY/OZARKA	R	7/22/2019			099226		53.99
1083	AT & T	R	7/22/2019			099227		86.90
2723	AT&T	R	7/22/2019			099228		4,483.88
1094	AT&T MOBILITY	R	7/22/2019			099229		75.54
4027	B&B AUTO WORX	R	7/22/2019			099230		150.00
3681	AUDREY BARRERA	R	7/22/2019			099231		4.64
1161	BOEHM TRACTOR SALES, INC.	R	7/22/2019			099232		32.06
1168	BOUND TREE MEDICAL, LLC	R	7/22/2019			099233		1,437.41
1176	BRAUNTEX MATERIALS INC.	R	7/22/2019			099234		1,450.08
2839	BROOKSHIRE BROS. PHARMACY	R	7/22/2019			099235		200.00
2633	MICHAEL B. BUCHANEK	R	7/22/2019			099236		544.04
3981	PETE CENOTTI, JR.	R	7/22/2019			099237		20.00
3702	CERTIFIED LABORATORIES	R	7/22/2019			099238		803.09
3826	CHARTER CHEMICAL SOLUTIONS	R	7/22/2019			099239		74.00
1260	CHUCK BROWN FORD	R	7/22/2019			099240		117.08
3683	CINTAS CORPORATION	R	7/22/2019			099241		115.11
1262	CINTAS CORPORATION LOC. 083	R	7/22/2019			099242		160.38
1266	CITY OF HALLETTSVILLE	R	7/22/2019			099243		30.14
1267	CITY OF MOULTON	R	7/22/2019			099244		256.82
1267	CITY OF MOULTON	R	7/22/2019			099245		3.56
1268	CITY OF SHINER	R	7/22/2019			099246		3.17

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1271	CITY OF YOAKUM	R	7/22/2019			099247		15.19
3956	COAST TO COAST COMPUTER PRODUC	R	7/22/2019			099248		159.99
3241	COBAN TECHNOLOGIES, INC.	R	7/22/2019			099249		1,654.51
1307	COLORADO MATERIALS, LTD.	R	7/22/2019			099250		544.44
4075	COLUMBIA ELECTRIC SUPPLY	R	7/22/2019			099251		580.00
1324	COOPER'S AUTO CENTER, INC.	R	7/22/2019			099252		4,182.13
3091	COUNTY INFORMATION RESOURCE AG	R	7/22/2019			099254		222.00
3986	CROP TOPS TRIMMING TREE SERVIC	R	7/22/2019			099255		1,000.00
4077	CUERO AUTOMOTIVE	R	7/22/2019			099256		501.15
1375	SHANNON R. DEFOREST	R	7/22/2019			099257		115.29
3281	WAYNE DENSON	R	7/22/2019			099258		94.00
1385	DEWITT POTH AND SON	R	7/22/2019			099259		823.43
1402	DOGGETT HEAVY MACH. SERVICES	R	7/22/2019			099261		238.80
1405	DON'S AUTOMOTIVE LLC	R	7/22/2019			099262		236.41
3521	DURRETT SAND AND GRAVEL, LLC	R	7/22/2019			099263		11,079.65
3788	E-BARR FEEDS, INC.	R	7/22/2019			099264		43.00
1434	LEN ESTRADA	R	7/22/2019			099265		19.14
3889	GOVERNMENT FORMS AND SUPPLIES,	R	7/22/2019			099266		701.13
1534	GRAFE CHEVROLET GMC	R	7/22/2019			099267		1,337.59
1531	GREATAMERICA FINANCIAL SERVICE	R	7/22/2019			099268		743.00
1557	H & C CONSTRUCTION CO., INC.	R	7/22/2019			099269		14,352.80
1578	HALLIE HALL	R	7/22/2019			099270		140.84

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1562	HALLETTSVILLE COMMUNICATIONS	R	7/22/2019			099271		397.48
1565	HALLETTSVILLE HARDWARE & AUTO	R	7/22/2019			099272		200.57
1571	HALLETTSVILLE TRIBUNE HERALD	R	7/22/2019			099273		247.55
3292	HEIMAN STATION, INC.	R	7/22/2019			099274		1,370.00
3584	HILL COUNTRY TECH GUYS	R	7/22/2019			099275		4,284.10
3125	HIWAY LUMBER, LLC	R	7/22/2019			099276		21.93
1619	HOFFER TRUCK COMPANY	R	7/22/2019			099277		3,208.10
1626	HOLT CAT	R	7/22/2019			099279		354.62
1628	HOPE OF SOUTH TEXAS	R	7/22/2019			099280		17.50
3404	MARK IVEY	R	7/22/2019			099281		415.86
1659	JACOBS WEBER, INC.	R	7/22/2019			099282		100.00
2643	JOHN DEERE FINANCIAL	R	7/22/2019			099283		2,184.13
3961	JOHNSON CONTROLS SECURITY SOLU	R	7/22/2019			099284		59.95
4022	KELLY MUDD EQUIPMENT CO LLC	R	7/22/2019			099285		853.89
1737	ELIZABETH KOUBA	R	7/22/2019			099286		474.93
2613	FORREST T. KROSCHEL DDS	R	7/22/2019			099287		175.00
2710	LABATT FOOD SERVICE LLC	R	7/22/2019			099288		645.99
1774	LAVACA CO OFFICE SUPPLY INC.	R	7/22/2019			099289		1,417.02
3703	LAVACA COUNTY CHILD WELFARE BO	R	7/22/2019			099291		152.50
3267	LAVACA COUNTY CRIME STOPPERS	R	7/22/2019			099292		76.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	7/22/2019			099293		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	7/22/2019			099294		7.50

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DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	7/22/2019			099295		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	7/22/2019			099296		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	7/22/2019			099297		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	7/22/2019			099298		22.00
1796	LAVACA FARM EQUIPMENT, INC.	R	7/22/2019			099299		1,789.01
3386	LAVACATECH, LLC	R	7/22/2019			099300		35.00
1810	LEROY'S PLUMBING, INC.	R	7/22/2019			099301		22.75
1755	LEWARD ANDERS & SONS INC.	R	7/22/2019			099302		1,694.88
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	7/22/2019			099303		50.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	7/22/2019			099304		104.52
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	7/22/2019			099305		2,475.00
1825	LOWE'S	R	7/22/2019			099306		17.92
1827	LUDWIG REPAIR SHOP	R	7/22/2019			099307		78.49
1935	McCREARY, VESELKA, BRAGG & ALL	R	7/22/2019			099308		829.94
2620	MID-COAST FAMILY SERVICES	R	7/22/2019			099309		200.00
2899	SANDRA MIGL	R	7/22/2019			099310		11.02
3906	MITEL NETWORKS, INC.	R	7/22/2019			099311		9,655.38
1907	MORROW HARDWARE CO.	R	7/22/2019			099312		23.76
1914	MOULTON EAGLE	R	7/22/2019			099313		98.30
33231	NEWWAVE COMMUNICATIONS	R	7/22/2019			099314		95.20
3180	KEVIN NOLLKAMPER	R	7/22/2019			099315		1,158.33
3508	O'REILLY AUTO PARTS	R	7/22/2019			099316		18.97

VENDOR SET: 01 Lavaca County, TX  
BANK: AP-C POOLED CASH-COUNTY  
DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1992	PARKER LUMBER	R	7/22/2019			099317		174.34
1994	PAT'S SERVICE CENTER	R	7/22/2019			099318		629.99
1999	PAUL'S SUPPLY, INC.	R	7/22/2019			099319		1,326.97
2050	PEOPLES STATE BANK	R	7/22/2019			099322		235,716.25
4005	POHLER TIRE CENTER	R	7/22/2019			099323		278.00
2035	POSTMASTER	R	7/22/2019			099324		55.00
2035	POSTMASTER	R	7/22/2019			099325		64.00
3133	PRAXAIR DISTRIBUTION INC.	R	7/22/2019			099326		1,690.40
2044	PRIHODA GRAVEL CO.	R	7/22/2019			099327		5,901.87
2056	QUALITY HOT-MIX, INC.	R	7/22/2019			099328		11,490.75
4055	QUILL LLC	R	7/22/2019			099329		391.95
2059	R.B. EVERETT & COMPANY, INC.	R	7/22/2019			099330		2,123.00
2066	RAINOSEK'S TRUE VALUE	R	7/22/2019			099331		563.64
3781	RAPTOR SERVICES	R	7/22/2019			099333		4,492.00
2075	REESE & ESCOBAR, LLP	R	7/22/2019			099334		600.00
3568	JAMES M. REEVES	R	7/22/2019			099335		600.00
4076	DANIEL RAY RIOS	R	7/22/2019			099336		4.34
3270	CAROL ROGERS	R	7/22/2019			099337		11.60
3646	CHRIS ROZNOVSKY	R	7/22/2019			099338		64.00
2650	LEONARD A. RUTLEDGE	R	7/22/2019			099339		20.00
2117	SCHULENBURG PRINTING &	R	7/22/2019			099340		1,890.11
2131	SCOTT-MERRIMAN INC.	R	7/22/2019			099344		268.68

VENDOR SET: 01 Lavaca County, TX  
BANK: AP-C POOLED CASH-COUNTY  
DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2137	SECURETECH SYSTEMS, INC	R	7/22/2019			099345		600.00
2864	KAREN SHIMEK	R	7/22/2019			099346		11.60
2160	SHINER GAZETTE	R	7/22/2019			099347		109.95
2171	MARY SKLAR	R	7/22/2019			099348		5.80
2773	STAPLES ADVANTAGE	R	7/22/2019			099349		661.06
2207	BARBARA STEFFEK	R	7/22/2019			099350		161.16
2228	SWEET HOME VOLUNTEER FIRE DEPA	R	7/22/2019			099351		200.00
2244	TAC HEALTH BENEFITS POOL	R	7/22/2019			099352		1,711.16
2339	TEXAS DEPT. OF LICENSING	R	7/22/2019			099353		20.00
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	7/22/2019			099354		17,757.83
2367	TEXAS TIRE & ACCESSORY	R	7/22/2019			099355		5.00
2416	THOMSON REUTERS - WEST	R	7/22/2019			099356		220.50
3769	TOMMY'S AUTOMOTIVE	R	7/22/2019			099357		175.80
2305	TOWN & COUNTRY APPLIANCE & REF	R	7/22/2019			099358		175.00
2308	TRAVIS COUNTY MEDICAL EXAMINER	R	7/22/2019			099359		5,800.00
3913	TUMIS TIRE & AUTOMOTIVE, LLC	R	7/22/2019			099360		114.95
3378	TX DEPARTMENT OF STATE HEALTH	R	7/22/2019			099361		36.60
2382	UNIFIRST HOLDINGS, INC.	R	7/22/2019			099362		945.93
2419	WAGNER MEDICAL CLINIC	R	7/22/2019			099363		130.00
2421	PATRICIA M. WAGNER	R	7/22/2019			099364		60.32
4051	WEX BANK	R	7/22/2019			099365		78.54
2451	WHITLEY LUMBER YARD	R	7/22/2019			099366		46.14

VENDOR SET: 01 Lavaca County, TX  
BANK: AP-C POOLED CASH-COUNTY  
DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2635	CHRISTY WILSON	R	7/22/2019			099367		6.38
3897	WINK'S TECH SOLUTIONS, LLC	R	7/22/2019			099368		37.50
2473	YOAKUM HERALD-TIMES	R	7/22/2019			099369		117.55
2478	YOAKUM VOLUNTEER FIRE DEPARTME	R	7/22/2019			099370		1,400.00

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	289	510,673.60	0.00	510,673.60
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	6,666.46	0.00	6,666.46
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: AP-C TOTALS:	290	517,340.06	0.00	517,340.06
BANK: AP-C TOTALS:	290	517,340.06	0.00	517,340.06

VENDOR SET: 01 Lavaca County, TX

BANK: PY-C PAYROLL-COUNTY

DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	7/12/2019			000000		45,533.37
1651	INTERNAL REVENUE SERVICE	D	7/26/2019			000000		46,896.88
1651	INTERNAL REVENUE SERVICE	D	7/31/2019			000000		4,446.90
1945	NATIONWIDE RETIREMENT SOLUTION	D	7/12/2019			000000		1,440.00
1945	NATIONWIDE RETIREMENT SOLUTION	D	7/26/2019			000000		1,440.00
1965	OFF. OF ATTY. GENERAL	D	7/12/2019			000000		601.58
1965	OFF. OF ATTY. GENERAL	D	7/26/2019			000000		601.58
1795	LAVACA COUNTY	R	7/12/2019			060325		45,826.78
2244	TAC HEALTH BENEFITS POOL	R	7/12/2019			060326		1,628.86
1005	5 STAR LIFE INS. CO.	R	7/26/2019			060338		644.44
1050	ALLSTATE AMERICAN HERITAGE LIF	R	7/26/2019			060339		1,498.22
2310	TRANSAMERICA LIFE INSURANCE CO	R	7/26/2019			060340		214.91
3043	DEARBORN NATIONAL	R	7/26/2019			060341		1,619.50
3817	MEDICAL AIR SERVICES ASSOCIATI	R	7/26/2019			060342		1,151.00
1795	LAVACA COUNTY	R	7/26/2019			060343		49,177.02
2244	TAC HEALTH BENEFITS POOL	R	7/26/2019			060344		117,950.44
1795	LAVACA COUNTY	R	7/31/2019			060350		4,125.74
2244	TAC HEALTH BENEFITS POOL	R	7/31/2019			060351		2,566.74

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	226,403.65	0.00	226,403.65
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	100,960.31	0.00	100,960.31
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: 7/01/2019 THRU 7/31/2019

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:	18	327,363.96		0.00		327,363.96
BANK: PY-C	TOTALS:		18	327,363.96		0.00		327,363.96
REPORT TOTALS:			308	844,704.02		0.00		844,704.02

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: 7/01/2019 THRU 7/31/2019  
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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