

VENDOR SET: 01 Lavaca County, TX
BANK: * ALL BANKS
DATE RANGE: 11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	11/12/2019			100409		
C-CHECK	VOID CHECK	V	11/12/2019			100439		
C-CHECK	VOID CHECK	V	11/12/2019			100461		
C-CHECK	VOID CHECK	V	11/12/2019			100472		
C-CHECK	VOID CHECK	V	11/12/2019			100482		
C-CHECK	VOID CHECK	V	11/25/2019			100609		
C-CHECK	VOID CHECK	V	11/25/2019			100610		
C-CHECK	VOID CHECK	V	11/25/2019			100611		

* * 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:	8 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:	8	0.00	0.00	0.00
BANK: TOTALS:	8	0.00	0.00	0.00

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 BANK: AP-C POOLED CASH-COUNTY
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3611	CITIBANK, N.A.	D	11/25/2019			000059		3,685.80
1094	AT&T MOBILITY	R	11/01/2019			100370		37.99
1266	CITY OF HALLETTSVILLE	R	11/01/2019			100371		8,484.58
1268	CITY OF SHINER	R	11/01/2019			100372		45.61
1269	CITY OF YOAKUM UTILITIES	R	11/01/2019			100373		380.45
1392	DISH NETWORK	R	11/01/2019			100374		205.16
3639	TRAVIS M. HILL	R	11/01/2019			100375		300.00
2322	DAYNA FONTAN TUTTLE	R	11/01/2019			100376		500.00
2422	RALPH A. WAGNER, M.D.	R	11/01/2019			100377		175.00
2423	TIMOTHY J. WAGNER, MD.	R	11/01/2019			100378		175.00
2885	WEX BANK	R	11/01/2019			100379		254.63
2885	WEX BANK	R	11/01/2019			100380		103.05
4051	WEX BANK	R	11/01/2019			100381		129.71
3686	WINK'S TECH SOLUTIONS, LLC	R	11/01/2019			100382		450.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	11/12/2019			100383		89.40
1011	A-LINE AUTO PARTS	R	11/12/2019			100384		369.53
4107	ADVAN-TECH DOOR SERVICES	R	11/12/2019			100385		185.00
3638	ALLSTAR MATERIALS, LLC	R	11/12/2019			100386		527.10
1067	ANDERS AUTO SUPPLIES	R	11/12/2019			100387		105.01
3841	JESSICA POWELL ANDERS	R	11/12/2019			100388		450.00
1075	AQUA BEVERAGE COMPANY/OZARKA	R	11/12/2019			100389		112.98
2723	AT&T	R	11/12/2019			100390		4,943.30

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1094	AT&T MOBILITY	R	11/12/2019			100391		79.62
4006	AT&T MOBILITY - NATIONAL BUSIN	R	11/12/2019			100392		1,947.78
4027	B&B AUTO WORX	R	11/12/2019			100393		90.00
3681	AUDREY BARRERA	R	11/12/2019			100394		4.64
1156	BOEDEKER AG SUPPLY, LLC	R	11/12/2019			100395		90.50
1161	BOEHM TRACTOR SALES, INC.	R	11/12/2019			100396		240.08
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	11/12/2019			100397		531.47
1262	CINTAS CORPORATION LOC. 083	R	11/12/2019			100398		152.68
1267	CITY OF MOULTON	R	11/12/2019			100399		225.42
4105	KRISTI CLINE	R	11/12/2019			100400		51.27
1307	COLORADO MATERIALS, LTD.	R	11/12/2019			100401		827.60
1324	COOPER'S AUTO CENTER, INC.	R	11/12/2019			100402		1,280.66
3986	CROP TOPS TRIMMING TREE SERVIC	R	11/12/2019			100403		6,000.00
3876	DAIKIN APPLIED	R	11/12/2019			100404		3,018.91
3132	DASH MEDICAL GLOVES	R	11/12/2019			100405		468.30
3281	WAYNE DENSON	R	11/12/2019			100406		102.08
2871	DEPARTMENT OF INFORMATION RESO	R	11/12/2019			100407		11.13
1385	DEWITT POTH AND SON	R	11/12/2019			100408		807.25
1405	DON'S AUTOMOTIVE LLC	R	11/12/2019			100410		2,521.57
3751	CINDY A. DURAN	R	11/12/2019			100411		936.00
1416	GINA DVORAK	R	11/12/2019			100412		51.27
3788	E-BARR FEEDS, INC.	R	11/12/2019			100413		43.00

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1434	LEN ESTRADA	R	11/12/2019			100414		28.42
4104	GALVESTON COUNTY SHERIFF	R	11/12/2019			100415		75.00
1517	GENE'S APPLIANCE CO.	R	11/12/2019			100416		14.95
2565	GOLDEN CRESCENT CRT APPOINTED	R	11/12/2019			100417		2,500.00
3889	GOVERNMENT FORMS AND SUPPLIES,	R	11/12/2019			100418		413.26
1534	GRAFE CHEVROLET GMC	R	11/12/2019			100419		108.19
1540	GRAINGER	R	11/12/2019			100420		316.61
1531	GREATAMERICA FINANCIAL SERVICE	R	11/12/2019			100421		349.00
1548	GT DISTRIBUTORS, INC.	R	11/12/2019			100422		592.92
1550	GUADALUPE VALLEY ELECTRIC COOP	R	11/12/2019			100423		2,646.89
1578	HALLIE HALL	R	11/12/2019			100424		238.86
1562	HALLETTSVILLE COMMUNICATIONS	R	11/12/2019			100425		54.99
1568	HALLETTSVILLE LUMBER CO., INC.	R	11/12/2019			100426		358.75
2907	HALLETTSVILLE VETERINARY HOSPI	R	11/12/2019			100427		75.25
1585	HARBOR FREIGHT TOOLS	R	11/12/2019			100428		191.96
3584	HILL COUNTRY TECH GUYS	R	11/12/2019			100429		11,029.36
1616	TRAVIS M. HILL	R	11/12/2019			100430		756.68
1619	HOFFER TRUCK COMPANY	R	11/12/2019			100431		440.22
1626	HOLT CAT	R	11/12/2019			100432		3,567.04
3952	ARTESSIA K. HOUSE	R	11/12/2019			100433		300.00
3404	MARK IVEY	R	11/12/2019			100434		386.86
2643	JOHN DEERE FINANCIAL	R	11/12/2019			100435		867.11

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4022	KELLY MUDD EQUIPMENT CO LLC	R	11/12/2019			100436		186.85
2710	LABATT FOOD SERVICE LLC	R	11/12/2019			100437		5,680.01
1774	LAVACA CO OFFICE SUPPLY INC.	R	11/12/2019			100438		1,930.82
1756	LAVACA COUNTY	R	11/12/2019			100440		1,259.56
1796	LAVACA FARM EQUIPMENT, INC.	R	11/12/2019			100441		2,115.82
1805	LEIST VIDEOGRAPHY	R	11/12/2019			100442		175.00
1755	LEWARD ANDERS & SONS INC.	R	11/12/2019			100443		1,699.50
1022	LEXISNEXIS RISK DATA MANGEMENT	R	11/12/2019			100444		107.66
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	11/12/2019			100445		4,475.00
1827	LUDWIG REPAIR SHOP	R	11/12/2019			100446		175.70
3929	MACHACEK & APPELT, PLLC	R	11/12/2019			100447		950.00
3982	MECHANISM EXCHANGE & REPAIR, I	R	11/12/2019			100448		12.00
2899	SANDRA MIGL	R	11/12/2019			100449		13.92
1907	MORROW HARDWARE CO.	R	11/12/2019			100450		112.96
4058	MUNICIPALSAVINGS.COM, LLC	R	11/12/2019			100451		717.60
3231	NEWWAVE COMMUNICATIONS	R	11/12/2019			100452		144.99
3508	O'REILLY AUTO PARTS	R	11/12/2019			100453		63.55
3789	NANCY OBELGONER	R	11/12/2019			100454		13.58
3749	OCI SOFTWARE	R	11/12/2019			100455		2,160.00
1984	SHANA OPELA	R	11/12/2019			100456		109.50
1992	PARKER LUMBER	R	11/12/2019			100457		97.49
1994	PAT'S SERVICE CENTER	R	11/12/2019			100458		5,182.69

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2916	PAT'S TOWING & RECOVERY, INC.	R	11/12/2019			100459		550.00
1999	PAUL'S SUPPLY, INC.	R	11/12/2019			100460		935.49
3768	PITNEY BOWES POSTAGE BY PHONE	R	11/12/2019			100462		65.00
4005	POHLER TIRE CENTER	R	11/12/2019			100463		832.75
2035	POSTMASTER	R	11/12/2019			100464		110.00
2035	POSTMASTER	R	11/12/2019			100465		64.00
3883	ALBERT L. POZZI	R	11/12/2019			100466		1,093.75
3133	PRAXAIR DISTRIBUTION INC.	R	11/12/2019			100467		119.88
2044	PRIHODA GRAVEL CO.	R	11/12/2019			100468		6,610.44
4101	Q & R SEAMLESS GUTTERS	R	11/12/2019			100469		495.00
4055	QUILL LLC	R	11/12/2019			100470		143.55
2066	RAINOSEK'S TRUE VALUE	R	11/12/2019			100471		223.87
3405	RED EYE SAFETY, LLC	R	11/12/2019			100473		40.00
2926	RICOH USA, INC.	R	11/12/2019			100474		142.93
3270	CAROL ROGERS	R	11/12/2019			100475		12.76
3646	CHRIS ROZNOVSKY	R	11/12/2019			100476		213.80
2097	RUDOLPHS INC.	R	11/12/2019			100477		201.72
2108	SAM'S CLUB	R	11/12/2019			100478		201.27
2110	SAN BERNARD ELECTRIC COOP., IN	R	11/12/2019			100479		174.00
3984	SCHERER KUBOTA	R	11/12/2019			100480		15.90
3934	SCHMIDT & SONS, INC.	R	11/12/2019			100481		19,953.07
3108	SCHULENBURG PLUMBING COMPANY	R	11/12/2019			100483		684.28

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2864	KAREN SHIMEK	R	11/12/2019			100484		13.92
2160	SHINER GAZETTE	R	11/12/2019			100485		229.13
2171	MARY SKLAR	R	11/12/2019			100486		4.64
2184	SOEHNGE DO-IT CENTER	R	11/12/2019			100487		78.27
3594	SOUTHERN HEALTH PARTNERS, INC	R	11/12/2019			100488		13,989.41
3882	MARY ELLEN SPEYRER	R	11/12/2019			100489		644.37
2773	STAPLES ADVANTAGE	R	11/12/2019			100490		378.67
2203	STEFFEK INTERESTS, INC.	R	11/12/2019			100491		13,417.77
2207	BARBARA STEFFEK	R	11/12/2019			100492		2.32
3812	TEXAN GLASS SOUTH	R	11/12/2019			100493		125.00
3900	TEXAS ASSOCIATION OF COUNTIES	R	11/12/2019			100494		200.00
3059	TEXAS GLASS AND TINTING	R	11/12/2019			100495		279.11
2367	TEXAS TIRE & ACCESSORY	R	11/12/2019			100496		40.00
3624	THE LAW OFFICES OF FISCHER & R	R	11/12/2019			100497		1,200.00
2305	TOWN & COUNTRY APPLIANCE & REF	R	11/12/2019			100498		314.00
1380	TRACTOR SUPPLY COMPANY	R	11/12/2019			100499		579.84
3913	TUMIS TIRE & AUTOMOTIVE, LLC	R	11/12/2019			100500		136.90
3208	TYLER TECHNOLOGIES, INC	R	11/12/2019			100501		22,137.12
2382	UNIFIRST HOLDINGS, INC.	R	11/12/2019			100502		707.80
2399	VICTORIA COUNTY	R	11/12/2019			100503		1,320.00
2419	WAGNER MEDICAL CLINIC	R	11/12/2019			100504		250.00
2421	PATRICIA M. WAGNER	R	11/12/2019			100505		30.16

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4102	BOB WEISS	R	11/12/2019			100506		371.64
2441	WENGLAR'S PIPE & IRON SUPPLY	R	11/12/2019			100507		124.00
2451	WHITLEY LUMBER YARD	R	11/12/2019			100508		193.29
4106	JOSLYN WILLIAMS	R	11/12/2019			100509		51.27
2454	REGENA WILLIAMSON	R	11/12/2019			100510		133.28
2635	CHRISTY WILSON	R	11/12/2019			100511		6.38
3115	WIRE TWISTERS INC.	R	11/12/2019			100512		3,400.00
2466	TRAMER J. WOYTEK	R	11/12/2019			100513		52.20
1	KEVIN KAISER	R	11/15/2019			100514		40.00
1	DALE HAGAN	R	11/15/2019			100515		40.00
1	JOHN COX	R	11/15/2019			100516		40.00
1	DONNA DORNAK	R	11/15/2019			100517		40.00
1	DOLORES LANGENBERG	R	11/15/2019			100518		40.00
1	CAROL BOZKA	R	11/15/2019			100519		40.00
1	ELIZABETH SCHINDLER	R	11/15/2019			100520		40.00
1	LAWRENCE MUEHR	R	11/15/2019			100521		40.00
1	CORDELIA KASPAR	R	11/15/2019			100522		40.00
1	RICARDO RODRIGUEZ	R	11/15/2019			100523		40.00
1	RONNIE TIMM	R	11/15/2019			100524		40.00
1	KEVIN KAISER	R	11/21/2019			100525		40.00
1	DALE HAGAN	R	11/21/2019			100526		40.00
1	DONNA DORNAK	R	11/21/2019			100527		40.00

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1	DOLORES LANGENBERG	R	11/21/2019			100528		40.00
1	CAROL BOZKA	R	11/21/2019			100529		40.00
1	ELIZABETH SCHINDLER	R	11/21/2019			100530		40.00
1	LAWRENCE MUEHR	R	11/21/2019			100531		40.00
1	CORDELIA KASPER	R	11/21/2019			100532		40.00
1	RICARDO RODRIGUEZ	R	11/21/2019			100533		40.00
1	RONNIE TIMM	R	11/21/2019			100534		40.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	11/25/2019			100535		48.50
4108	ACE SERVICE & SUPPLY	R	11/25/2019			100536		159.47
3638	ALLSTAR MATERIALS, LLC	R	11/25/2019			100537		175.00
4110	AMAZON CAPITAL SERVICES, INC.	R	11/25/2019			100538		11.97
1083	AT & T	R	11/25/2019			100539		91.78
1083	AT & T	R	11/25/2019			100540		98.76
2723	AT&T	R	11/25/2019			100541		220.09
2723	AT&T	R	11/25/2019			100542		59.00
3202	BERAN'S AGRI-CENTER	R	11/25/2019			100543		299.99
1133	BERAN'S GIN, MILL & FEED	R	11/25/2019			100544		37.99
1161	BOEHM TRACTOR SALES, INC.	R	11/25/2019			100545		560.69
1168	BOUND TREE MEDICAL, LLC	R	11/25/2019			100546		1,046.77
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	11/25/2019			100547		76.67
2633	MICHAEL B. BUCHANEK	R	11/25/2019			100548		545.78
3994	CAP FLEET UPFITTERS, LLC	R	11/25/2019			100549		81.34

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3683	CINTAS CORPORATION	R	11/25/2019			100550		181.20
1262	CINTAS CORPORATION LOC. 083	R	11/25/2019			100551		91.67
1307	COLORADO MATERIALS, LTD.	R	11/25/2019			100552		1,411.56
3091	COUNTY INFORMATION RESOURCE AG	R	11/25/2019			100553		220.00
3964	CROSSROADS MORTUARY SERVICES	R	11/25/2019			100554		274.95
3761	DARILEK AUTOMOTIVE	R	11/25/2019			100555		14.00
4064	DIESEL POWER SERVICES	R	11/25/2019			100556		776.01
3751	CINDY A. DURAN	R	11/25/2019			100557		546.00
1453	FASTENAL	R	11/25/2019			100558		57.00
1470	FIRST UNITED METHODIST CHURCH	R	11/25/2019			100559		50.00
4079	GALLS LLC	R	11/25/2019			100560		219.66
1509	CHARLINE GARZA	R	11/25/2019			100561		200.00
3941	GONZALES REGIONAL CHILDREN'S A	R	11/25/2019			100562		3,000.00
1531	GREATAMERICA FINANCIAL SERVICE	R	11/25/2019			100563		563.00
1556	GULF COAST PAPER CO, INC.	R	11/25/2019			100564		750.46
1557	H & C CONSTRUCTION CO., INC.	R	11/25/2019			100565		86,174.00
1562	HALLETTSVILLE COMMUNICATIONS	R	11/25/2019			100566		159.98
1569	HALLETTSVILLE PHARMACY	R	11/25/2019			100567		99.00
1571	HALLETTSVILLE TRIBUNE HERALD	R	11/25/2019			100568		954.88
1605	DAVID B. HENSLEY, Ph.D.	R	11/25/2019			100569		150.00
3584	HILL COUNTRY TECH GUYS	R	11/25/2019			100570		24,707.77
1617	LARRY HLAVAC	R	11/25/2019			100571		342.20

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1619	HOFFER TRUCK COMPANY	R	11/25/2019			100572		246.24
1626	HOLT CAT	R	11/25/2019			100573		911.35
3398	GWEN HOLT	R	11/25/2019			100574		37.12
1627	HOPE COMMUNITY CENTER	R	11/25/2019			100575		100.00
4063	TENIA HUDSON	R	11/25/2019			100576		159.50
3961	JOHNSON CONTROLS SECURITY SOLU	R	11/25/2019			100577		143.40
4109	MISTI KING	R	11/25/2019			100578		750.00
1729	KOCIAN ENTERTAINMENT ENTERPRIS	R	11/25/2019			100579		650.00
1728	DENNIS KOCIAN	R	11/25/2019			100580		924.91
3188	KENNETH E. KVINTA	R	11/25/2019			100581		600.00
2710	LABATT FOOD SERVICE LLC	R	11/25/2019			100582		449.11
1792	LARRY'S SALES & SERVICE	R	11/25/2019			100583		69.99
1774	LAVACA CO OFFICE SUPPLY INC.	R	11/25/2019			100584		655.85
1795	LAVACA COUNTY	R	11/25/2019			100585		561.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/25/2019			100586		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/25/2019			100587		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/25/2019			100588		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/25/2019			100589		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/25/2019			100590		7.50
3386	LAVACATECH, LLC	R	11/25/2019			100591		93.00
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	11/25/2019			100592		50.00
1935	MCCREARY, VESELKA, BRAGG & ALL	R	11/25/2019			100593		1,863.90

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3906	MITEL NETWORKS, INC.	R	11/25/2019			100594		4,977.15
1914	MOULTON EAGLE	R	11/25/2019			100595		693.65
3231	NEWWAVE COMMUNICATIONS	R	11/25/2019			100596		95.20
3180	KEVIN NOLLKAMPER	R	11/25/2019			100597		270.00
1379	REBECA DELUNA PEREZ	R	11/25/2019			100598		200.00
2021	PICHA AUTOMOTIVE	R	11/25/2019			100599		461.31
3768	PITNEY BOWES POSTAGE BY PHONE	R	11/25/2019			100600		265.00
2720	PORTIONPAC	R	11/25/2019			100601		490.88
2035	POSTMASTER	R	11/25/2019			100602		55.00
3133	PRAXAIR DISTRIBUTION INC.	R	11/25/2019			100603		1,563.14
4103	PROFORCE LAW ENFORCEMENT	R	11/25/2019			100604		329.50
4055	QUILL LLC	R	11/25/2019			100605		59.56
2086	RLP SERVICES	R	11/25/2019			100606		795.20
4008	ROADSIDE CONSULTING LLC	R	11/25/2019			100607		12,000.00
2117	SCHULENBURG PRINTING &	R	11/25/2019			100608		1,629.42
2143	DEBORAH A. SEVCIK	R	11/25/2019			100612		193.66
2160	SHINER GAZETTE	R	11/25/2019			100613		548.10
2182	SOUTH TEXAS SCHOOL FURNITURE	R	11/25/2019			100614		750.00
3594	SOUTHERN HEALTH PARTNERS, INC	R	11/25/2019			100615		6,815.14
2188	SOUTHERN TIRE MART, LLC	R	11/25/2019			100616		6,506.15
3894	DUSTIN MAX SPEYRER	R	11/25/2019			100617		68.00
2203	STEFFEK INTERESTS, INC.	R	11/25/2019			100618		6,863.42

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2244	TAC HEALTH BENEFITS POOL	R	11/25/2019			100619		1,741.96
1035	TEXAS A&M AGRILIFE EXTENSION S	R	11/25/2019			100620		305.00
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	11/25/2019			100621		17,757.83
2416	THOMSON REUTERS - WEST	R	11/25/2019			100622		886.12
2302	TORNADO TEES, INC.	R	11/25/2019			100623		673.00
2305	TOWN & COUNTRY APPLIANCE & REF	R	11/25/2019			100624		1,000.00
3378	TX DEPARTMENT OF STATE HEALTH	R	11/25/2019			100625		51.24
2382	UNIFIRST HOLDINGS, INC.	R	11/25/2019			100626		380.46
3722	VARIVERGE, LLC	R	11/25/2019			100627		5,610.39
2409	VIENNA BAPTIST CHURCH	R	11/25/2019			100628		50.00
2421	PATRICIA M. WAGNER	R	11/25/2019			100629		30.16
4051	WEX BANK	R	11/25/2019			100630		73.12
3044	WORLD DATA CORPORATION	R	11/25/2019			100631		110.00
3013	WORTH HYDROCHEM OF CORPUS CHRI	R	11/25/2019			100632		250.00
2473	YOAKUM HERALD-TIMES	R	11/25/2019			100633		838.53

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	256	392,482.50	0.00	392,482.50
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	3,685.80	0.00	3,685.80
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: AP-C TOTALS:	257	396,168.30	0.00	396,168.30
BANK: AP-C TOTALS:	257	396,168.30	0.00	396,168.30

VENDOR SET: 01 Lavaca County, TX

BANK: PY-C PAYROLL-COUNTY

DATE RANGE:11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1795	LAVACA COUNTY	N	11/01/2019			000000		
1651	INTERNAL REVENUE SERVICE	D	11/01/2019			000040		49,121.21
1945	NATIONWIDE RETIREMENT SOLUTION	D	11/01/2019			000041		1,440.00
1965	OFF. OF ATTY. GENERAL	D	11/01/2019			000042		601.58
1651	INTERNAL REVENUE SERVICE	D	11/01/2019			000043		
1651	INTERNAL REVENUE SERVICE	D	11/01/2019			000044		
1651	INTERNAL REVENUE SERVICE	D	11/15/2019			000049		54,018.96
1945	NATIONWIDE RETIREMENT SOLUTION	D	11/15/2019			000050		1,440.00
1965	OFF. OF ATTY. GENERAL	D	11/15/2019			000051		601.58
1651	INTERNAL REVENUE SERVICE	D	11/27/2019			000052		49,488.46
1945	NATIONWIDE RETIREMENT SOLUTION	D	11/27/2019			000053		1,440.00
1965	OFF. OF ATTY. GENERAL	D	11/27/2019			000054		601.58
1795	LAVACA COUNTY	R	11/01/2019			060463		49,705.09
2244	TAC HEALTH BENEFITS POOL	R	11/01/2019			060464		1,658.18
1795	LAVACA COUNTY	R	11/15/2019			060483		52,254.75
1005	5 STAR LIFE INS. CO.	R	11/27/2019			060533		523.49
1050	ALLSTATE AMERICAN HERITAGE LIF	R	11/27/2019			060534		1,249.15
2310	TRANSAMERICA LIFE INSURANCE CO	R	11/27/2019			060535		184.42
3817	MEDICAL AIR SERVICES ASSOCIATI	R	11/27/2019			060536		1,205.00
1795	LAVACA COUNTY	R	11/27/2019			060537		52,533.75
2244	TAC HEALTH BENEFITS POOL	R	11/27/2019			060538		120,021.18

VENDOR SET: 01 Lavaca County, TX
 BANK: PY-C PAYROLL-COUNTY
 DATE RANGE: 11/01/2019 THRU 11/30/2019

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:	9	279,335.01	0.00	279,335.01
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	11	158,753.37	0.00	158,753.37
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	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:	21	438,088.38	0.00	438,088.38
BANK: PY-C TOTALS:	21	438,088.38	0.00	438,088.38
REPORT TOTALS:	278	834,256.68	0.00	834,256.68

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: 11/01/2019 THRU 11/30/2019
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
