

VENDOR SET: 01 Lavaca County, TX
 BANK: * ALL BANKS
 DATE RANGE: 10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	10/15/2019			100118
	C-CHECK		VOID CHECK	V	10/15/2019			100127
	C-CHECK		VOID CHECK	V	10/15/2019			100184
	C-CHECK		VOID CHECK	V	10/15/2019			100196
	C-CHECK		VOID CHECK	V	10/15/2019			100210

* * 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:	5	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:	5	0.00	0.00	0.00
BANK: TOTALS:	5	0.00	0.00	0.00

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BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13611	CITIBANK, N.A.	D	10/15/2019			000035		3,053.93
1507	RICHARD GARCIA	V	3/05/2019			097789		101.33
1507	RICHARD GARCIA							
1507	RICHARD GARCIA							
M-CHECK	RICHARD GARCIA	UNPOST	V 10/18/2019			097789		101.33CR
1507	RICHARD GARCIA	V	4/02/2019			098080		100.86
1507	RICHARD GARCIA							
1507	RICHARD GARCIA							
M-CHECK	RICHARD GARCIA	UNPOST	V 10/18/2019			098080		100.86CR
1003	2ND 25TH JUD DIST COMMUNITY	R	10/01/2019			100022		390.00
1001	2ND 25TH JUDICIAL DIST PROB DE	R	10/01/2019			100023		27,243.00
2723	AT&T	R	10/01/2019			100024		41.91
1094	AT&T MOBILITY	R	10/01/2019			100025		37.99
1094	AT&T MOBILITY	R	10/01/2019			100026		132.02
1094	AT&T MOBILITY	R	10/01/2019			100027		927.75
1244	CENTERPOINT ENERGY	R	10/01/2019			100028		36.00
1244	CENTERPOINT ENERGY	R	10/01/2019			100029		31.26
1244	CENTERPOINT ENERGY	R	10/01/2019			100030		31.26
1244	CENTERPOINT ENERGY	R	10/01/2019			100031		278.83
1266	CITY OF HALLETTSVILLE	R	10/01/2019			100032		9,285.25
1268	CITY OF SHINER	R	10/01/2019			100033		44.43
1269	CITY OF YOAKUM UTILITIES	R	10/01/2019			100034		523.45
1354	COURT COORDINATOR-25TH JUDICIA	R	10/01/2019			100035		2,040.75
1353	CRT COORDINATOR-2ND 25TH JUD D	R	10/01/2019			100036		2,009.00

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1392	DISH NETWORK	R	10/01/2019			100037		205.16
1551	GUADALUPE COUNTY	R	10/01/2019			100038		5,729.00
1550	GUADALUPE VALLEY ELECTRIC COOP	R	10/01/2019			100039		3,325.36
4037	GVEC.NET, INC.	R	10/01/2019			100040		99.95
3639	TRAVIS M. HILL	R	10/01/2019			100041		300.00
2248	TEXAS ASSOCIATION OF COUNTIES	R	10/01/2019			100042		952.44
4069	TEXAS GAS SERVICE	R	10/01/2019			100043		83.86
4074	TIME WARNER CABLE	R	10/01/2019			100044		115.01
2322	DAYNA FONTAN TUTTLE	R	10/01/2019			100045		500.00
2422	RALPH A. WAGNER, M.D.	R	10/01/2019			100046		175.00
2423	TIMOTHY J. WAGNER, MD.	R	10/01/2019			100047		175.00
4086	WALMART COMMUNITY/SYNCB	R	10/01/2019			100048		633.98
2885	WEX BANK	R	10/01/2019			100049		285.13
3686	WINK'S TECH SOLUTIONS, LLC	R	10/01/2019			100050		450.00
1	LASHONDA D ADAMS	R	10/02/2019			100051		6.00
1	VENESSA O BAINES	R	10/02/2019			100052		6.00
1	JEFFRY W BENAVIDEZ	R	10/02/2019			100053		6.00
1	CARLOS M CHAVEZ	R	10/02/2019			100054		6.00
1	MAXWELL P COLLINS	R	10/02/2019			100055		6.00
1	LINDA CULL	R	10/02/2019			100056		6.00
1	SHARON ETLINGER	R	10/02/2019			100057		6.00
1	WESTLEY R FERRY	R	10/02/2019			100058		6.00

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1	JIMMY R FITCH	R	10/02/2019			100059		6.00
1	KAREN GIEMA	R	10/02/2019			100060		6.00
1	STEVEN GREEN-ROWEN	R	10/02/2019			100061		6.00
1	SCOTT W HALL	R	10/02/2019			100062		6.00
1	FREDERICK P HUSER	R	10/02/2019			100063		6.00
1	MARK W KLEKAR	R	10/02/2019			100064		6.00
1	KATHRYN L MALIN	R	10/02/2019			100065		6.00
1	CLARENCE MCKNIGHT	R	10/02/2019			100066		6.00
1	MICHAEL L MIDDLETON	R	10/02/2019			100067		6.00
1	PAUL A MIGL	R	10/02/2019			100068		6.00
1	CONNIE L MOELLER	R	10/02/2019			100069		6.00
1	PETER F MURPHY	R	10/02/2019			100070		6.00
1	JAMES M ODAY	R	10/02/2019			100071		6.00
1	BRUCE A REPKA	R	10/02/2019			100072		6.00
1	KELLEY A RICHTER	R	10/02/2019			100073		6.00
1	MICHAEL T RIOS	R	10/02/2019			100074		6.00
1	DAVID M RIPPLE	R	10/02/2019			100075		6.00
1	JOSHUA ROBINSON	R	10/02/2019			100076		6.00
1	ANITA STEFFEK	R	10/02/2019			100077		6.00
1	RAYMOND O TAYLOR	R	10/02/2019			100078		6.00
1	JULIUS M THREADGILL	R	10/02/2019			100079		6.00
1	JENNIFER TYLER	R	10/02/2019			100080		6.00

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1	JAMIE R VANEK	R	10/02/2019			100081		6.00
1	TRAVIS S WAGNER	R	10/02/2019			100082		6.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	10/15/2019			100083		266.75
1011	A-LINE AUTO PARTS	R	10/15/2019			100084		57.18
1034	AGENCY 405	R	10/15/2019			100085		5.00
1062	AMSOIL INC.	R	10/15/2019			100086		1,093.86
1067	ANDERS AUTO SUPPLIES	R	10/15/2019			100087		71.91
3841	JESSICA POWELL ANDERS	R	10/15/2019			100088		300.00
4095	APKG STEEL BUILDERS, LLC	R	10/15/2019			100089		10,450.00
1075	AQUA BEVERAGE COMPANY/OZARKA	R	10/15/2019			100090		61.99
1083	AT & T	R	10/15/2019			100091		86.90
1083	AT & T	R	10/15/2019			100092		87.81
2723	AT&T	R	10/15/2019			100093		5,368.05
1094	AT&T MOBILITY	R	10/15/2019			100094		75.54
4006	AT&T MOBILITY - NATIONAL BUSIN	R	10/15/2019			100095		1,023.73
4097	BAROS FAMILY INVESTMENTS	R	10/15/2019			100096		876.00
3681	AUDREY BARRERA	R	10/15/2019			100097		4.06
4041	NEIL F. BATES	R	10/15/2019			100098		22.00
1127	BELTS UNLIMITED, INC.	R	10/15/2019			100099		33.99
1138	BEST WESTERN EXECUTIVE INN	R	10/15/2019			100100		89.99
1138	BEST WESTERN EXECUTIVE INN	R	10/15/2019			100101		89.99
1138	BEST WESTERN EXECUTIVE INN	R	10/15/2019			100102		89.99

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1158	BOEDEKER PLASTICS, INC.	R	10/15/2019			100103		317.70
1161	BOEHM TRACTOR SALES, INC.	R	10/15/2019			100104		1,176.32
1168	BOUND TREE MEDICAL, LLC	R	10/15/2019			100105		2,822.62
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	10/15/2019			100106		307.50
1176	BRAUNTEX MATERIALS INC.	R	10/15/2019			100107		253.37
1182	DONALY E. BRICE	R	10/15/2019			100108		118.44
2633	MICHAEL B. BUCHANEK	R	10/15/2019			100109		669.90
4093	CAMPBELL'S SIGNS OF TEXAS, LLC	R	10/15/2019			100110		384.00
4050	DELIA ELISA CARIAN	R	10/15/2019			100111		400.00
3074	CE SOLUTIONS	R	10/15/2019			100112		100.00
1262	CINTAS CORPORATION LOC. 083	R	10/15/2019			100113		203.38
2817	JAMES MARTIN CLAUDE	R	10/15/2019			100114		300.00
1307	COLORADO MATERIALS, LTD.	R	10/15/2019			100115		370.36
1317	CONCORDE CHEMICAL AND SUPPLY L	R	10/15/2019			100116		184.50
1324	COOPER'S AUTO CENTER, INC.	R	10/15/2019			100117		1,516.00
3091	COUNTY INFORMATION RESOURCE AG	R	10/15/2019			100119		208.00
3876	DAIKIN APPLIED	R	10/15/2019			100120		2,756.00
4068	DANA SAFETY SUPPLY, INC.	R	10/15/2019			100121		640.88
3536	KYLE A. DENNEY	R	10/15/2019			100122		350.00
4092	KYLE A. DENNEY	R	10/15/2019			100123		607.83
3281	WAYNE DENSON	R	10/15/2019			100124		134.56
2871	DEPARTMENT OF INFORMATION RESO	R	10/15/2019			100125		17.41

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1385	DEWITT POTH AND SON	R	10/15/2019			100126		708.19
1405	DON'S AUTOMOTIVE LLC	R	10/15/2019			100128		621.45
3751	CINDY A. DURAN	R	10/15/2019			100129		1,242.00
3788	E-BARR FEEDS, INC.	R	10/15/2019			100130		40.10
1424	ELECTION SYSTEMS & SOFTWARE,	R	10/15/2019			100131		2,363.75
1434	LEN ESTRADA	R	10/15/2019			100132		29.58
1438	JOHN CHRISTOPHER EVANS	R	10/15/2019			100133		1,050.00
1498	JOHN STUART FRYER	R	10/15/2019			100134		265.89
4079	GALLS LLC	R	10/15/2019			100135		154.29
1534	GRAFE CHEVROLET GMC	R	10/15/2019			100136		382.06
1531	GREATAMERICA FINANCIAL SERVICE	R	10/15/2019			100137		508.00
1556	GULF COAST PAPER CO, INC.	R	10/15/2019			100138		157.71
1578	HALLIE HALL	R	10/15/2019			100139		165.20
1562	HALLETTSVILLE COMMUNICATIONS	R	10/15/2019			100140		389.47
1565	HALLETTSVILLE HARDWARE & AUTO	R	10/15/2019			100141		67.35
1568	HALLETTSVILLE LUMBER CO., INC.	R	10/15/2019			100142		358.75
1571	HALLETTSVILLE TRIBUNE HERALD	R	10/15/2019			100143		57.60
2907	HALLETTSVILLE VETERINARY HOSPI	R	10/15/2019			100144		60.00
1587	MICAH HARMON	R	10/15/2019			100145		160.00
3584	HILL COUNTRY TECH GUYS	R	10/15/2019			100146		7,888.93
1616	TRAVIS M. HILL	R	10/15/2019			100147		1,956.90
3125	HIWAY LUMBER, LLC	R	10/15/2019			100148		48.43

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1617	LARRY HLAVAC	R	10/15/2019			100149		338.72
1619	HOFFER TRUCK COMPANY	R	10/15/2019			100150		4,713.74
1626	HOLT CAT	R	10/15/2019			100151		291.90
3398	GWEN HOLT	R	10/15/2019			100152		199.48
3952	ARTESSIA K. HOUSE	R	10/15/2019			100153		450.00
4091	KENNETH WAYNE HOWELL	R	10/15/2019			100154		197.32
3404	MARK IVEY	R	10/15/2019			100155		388.60
3785	JAMES TELECO, INC.	R	10/15/2019			100156		786.00
2643	JOHN DEERE FINANCIAL	R	10/15/2019			100157		1,219.34
2031	DANA JOHNSON	R	10/15/2019			100158		23.27
4022	KELLY MUDD EQUIPMENT CO LLC	R	10/15/2019			100159		328.85
1774	LAVACA CO OFFICE SUPPLY INC.	R	10/15/2019			100160		144.35
3703	LAVACA COUNTY CHILD WELFARE BO	R	10/15/2019			100161		240.00
1808	LEOPOLD INSURANCE AGENCY LLC	R	10/15/2019			100162		50.00
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	10/15/2019			100163		50.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	10/15/2019			100164		107.66
4094	LINDI S. ROBERTS & ASSOCIATES	R	10/15/2019			100165		1,797.75
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	10/15/2019			100166		4,485.00
1828	LULING TIRE SERVICE	R	10/15/2019			100167		526.00
3929	MACHACEK & APPELT, PLLC	R	10/15/2019			100168		1,962.30
1935	MCCREARY, VESELKA, BRAGG & ALL	R	10/15/2019			100169		1,068.90
2899	SANDRA MIGL	R	10/15/2019			100170		12.76

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3906	MITEL NETWORKS, INC.	R	10/15/2019			100171		4,998.58
1914	MOULTON EAGLE	R	10/15/2019			100172		41.60
1912	MOULTON FIRE DEPT	R	10/15/2019			100173		300.00
1941	NATIONAL SHERIFFS' ASSOCIATION	R	10/15/2019			100174		115.00
3231	NEWWAVE COMMUNICATIONS	R	10/15/2019			100175		95.20
3231	NEWWAVE COMMUNICATIONS	R	10/15/2019			100176		144.99
3839	NSTS, LLC	R	10/15/2019			100177		3,340.36
1958	NU-WAY PEST CONTROL	R	10/15/2019			100178		590.00
3508	O'REILLY AUTO PARTS	R	10/15/2019			100179		29.98
3789	NANCY OBELGONER	R	10/15/2019			100180		206.32
3497	KATRINA DANNHAUS PACKARD	R	10/15/2019			100181		150.00
1992	PARKER LUMBER	R	10/15/2019			100182		266.63
1999	PAUL'S SUPPLY, INC.	R	10/15/2019			100183		1,188.79
3673	KERRY L. PETERSON	R	10/15/2019			100185		80.00
3768	PITNEY BOWES POSTAGE BY PHONE	R	10/15/2019			100186		407.60
3940	PLUMBING AND SEPTIC SOLUTIONS,	R	10/15/2019			100187		563.31
4005	POHLER TIRE CENTER	R	10/15/2019			100188		97.50
3133	PRAXAIR DISTRIBUTION INC.	R	10/15/2019			100189		136.96
2044	PRIHODA GRAVEL CO.	R	10/15/2019			100190		12,890.50
4047	PROFESSIONAL AMBULANCE SALES &	R	10/15/2019			100191		181.45
2048	PROSPERITY BANK	R	10/15/2019			100192		15.54
2056	QUALITY HOT-MIX, INC.	R	10/15/2019			100193		4,002.16

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4055	QUILL LLC	R	10/15/2019			100194		419.37
2066	RAINOSEK'S TRUE VALUE	R	10/15/2019			100195		180.32
2070	ROGER S. RANEY	R	10/15/2019			100197		29.97
3405	RED EYE SAFETY, LLC	R	10/15/2019			100198		120.00
2779	CAROL J. RENNER	R	10/15/2019			100199		650.00
2926	RICOH USA, INC.	R	10/15/2019			100200		142.93
3270	CAROL ROGERS	R	10/15/2019			100201		11.60
2097	RUDOLPHS INC.	R	10/15/2019			100202		246.33
2671	SAFESITE, INC.	R	10/15/2019			100203		1,200.00
2108	SAM'S CLUB	R	10/15/2019			100204		309.98
2110	SAN BERNARD ELECTRIC COOP., IN	R	10/15/2019			100205		189.00
3984	SCHERER KUBOTA	R	10/15/2019			100206		146.94
3782	LORI SCHMID	R	10/15/2019			100207		285.36
3108	SCHULENBURG PLUMBING COMPANY	R	10/15/2019			100208		148.25
2117	SCHULENBURG PRINTING &	R	10/15/2019			100209		1,191.23
2140	SERVICE SUPPLY OF VICTORIA, IN	R	10/15/2019			100211		24.31
2143	DEBORAH A. SEVCIK	R	10/15/2019			100212		91.64
2864	KAREN SHIMEK	R	10/15/2019			100213		13.34
2160	SHINER GAZETTE	R	10/15/2019			100214		82.40
2171	MARY SKLAR	R	10/15/2019			100215		9.28
3733	MORGAN SCOTT SOSEBEE	R	10/15/2019			100216		367.84
2773	STAPLES ADVANTAGE	R	10/15/2019			100217		750.89

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2201	STATE COMPTROLLER	R	10/15/2019			100218		15.10
2203	STEFFEK INTERESTS, INC.	R	10/15/2019			100219		9,365.44
2207	BARBARA STEFFEK	R	10/15/2019			100220		1.74
4090	CHARLES A. SWANLUND	R	10/15/2019			100221		184.56
2228	SWEET HOME VOLUNTEER FIRE DEPA	R	10/15/2019			100222		800.00
2237	TAAO	R	10/15/2019			100223		90.00
2244	TAC HEALTH BENEFITS POOL	R	10/15/2019			100224		1,741.96
3812	TEXAN GLASS SOUTH	R	10/15/2019			100225		250.00
3812	TEXAN GLASS SOUTH	R	10/15/2019			100226		900.00
1035	TEXAS A&M AGRILIFE EXTENSION S	R	10/15/2019			100227		675.00
3900	TEXAS ASSOCIATION OF COUNTIES	R	10/15/2019			100228		400.00
2331	TEXAS COMMISSION ON ENVIRONMEN	R	10/15/2019			100229		400.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	10/15/2019			100230		350.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	10/15/2019			100231		55.00
2356	TEXAS JUDICIAL ACADEMY	R	10/15/2019			100232		200.00
3727	TEXAS PUBLIC HEALTH ASSOCIATIO	R	10/15/2019			100233		300.00
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	10/15/2019			100234		17,757.87
2956	TEXAS SCHOOL ASSESSORS ASSOCIA	R	10/15/2019			100235		55.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	10/15/2019			100236		260.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	10/15/2019			100237		315.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	10/15/2019			100238		315.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	10/15/2019			100239		210.00

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2366	TEXAS STATE UNIVERSITY/SAN MAR	R	10/15/2019			100240		210.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	10/15/2019			100241		315.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	10/15/2019			100242		55.00
2367	TEXAS TIRE & ACCESSORY	R	10/15/2019			100243		288.10
1004	THIRD ADMINISTRATIVE JUDICIAL	R	10/15/2019			100244		1,222.52
2416	THOMSON REUTERS - WEST	R	10/15/2019			100245		150.00
1408	THYSSENKRUPP ELEVATOR CORP.	R	10/15/2019			100246		937.85
1380	TRACTOR SUPPLY COMPANY	R	10/15/2019			100247		519.92
2308	TRAVIS COUNTY MEDICAL EXAMINER	R	10/15/2019			100248		5,800.00
4026	TRITECH SOFTWARE SYSTEMS	R	10/15/2019			100249		2,235.00
3913	TUMIS TIRE & AUTOMOTIVE, LLC	R	10/15/2019			100250		98.60
3378	TX DEPARTMENT OF STATE HEALTH	R	10/15/2019			100251		60.39
3208	TYLER TECHNOLOGIES, INC	R	10/15/2019			100252		14,926.83
3511	NAWAZ UKANI	R	10/15/2019			100253		300.00
2699	ULINE	R	10/15/2019			100254		371.04
2382	UNIFIRST HOLDINGS, INC.	R	10/15/2019			100255		1,205.92
3722	VARIVERGE, LLC	R	10/15/2019			100256		894.17
2391	VCS SECURITY SYSTEMS, INC.	R	10/15/2019			100257		262.50
2399	VICTORIA COUNTY	R	10/15/2019			100258		6,270.00
2402	VICTORIA MORTUARY SERV, INC.	R	10/15/2019			100259		350.00
2419	WAGNER MEDICAL CLINIC	R	10/15/2019			100260		520.00
2421	PATRICIA M. WAGNER	R	10/15/2019			100261		90.48

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2441	WENGLAR'S PIPE & IRON SUPPLY	R	10/15/2019			100262		44.12
4040	LORI A. WENSKE	R	10/15/2019			100263		435.57
2885	WEX BANK	R	10/15/2019			100264		269.27
2451	WHITLEY LUMBER YARD	R	10/15/2019			100265		315.81
2635	CHRISTY WILSON	R	10/15/2019			100266		4.64
2473	YOAKUM HERALD-TIMES	R	10/15/2019			100267		49.60
1507	RICHARD GARCIA	R	10/18/2019			100268		101.33
1507	RICHARD GARCIA	R	10/18/2019			100269		100.86
1	KEVIN KAISER	R	10/21/2019			100270		40.00
1	DALE HAGAN	R	10/21/2019			100271		40.00
1	DONNA DORNAK	R	10/21/2019			100272		40.00
1	DOLORES LANGENBERG	R	10/21/2019			100273		40.00
1	CAROL BOZKA	R	10/21/2019			100274		40.00
1	ELIZABETH SCHINDLER	R	10/21/2019			100275		40.00
1	LAWRENCE MUEHR	R	10/21/2019			100276		40.00
1	CORDELIA KASPER	R	10/21/2019			100277		40.00
1	RICARDO RODRIGUEZ	R	10/21/2019			100278		40.00
1	RONNIE TIMM	R	10/21/2019			100279		40.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	10/28/2019			100280		224.35
3867	ALAMO AREA COUNCIL OF GOVERNME	R	10/28/2019			100281		90.00
4095	APKG STEEL BUILDERS, LLC	R	10/28/2019			100282		10,690.00
2723	AT&T	R	10/28/2019			100283		220.30

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2723	AT&T	R	10/28/2019			100284		59.20
2723	AT&T	R	10/28/2019			100285		43.92
1094	AT&T MOBILITY	R	10/28/2019			100286		132.10
1094	AT&T MOBILITY	R	10/28/2019			100287		928.60
4097	BAROS FAMILY INVESTMENTS	R	10/28/2019			100288		750.00
4041	NEIL F. BATES	R	10/28/2019			100289		838.39
4013	BCC LANGUAGES, LLC	R	10/28/2019			100290		689.20
1161	BOEHM TRACTOR SALES, INC.	R	10/28/2019			100291		382.00
1176	BRAUNTEX MATERIALS INC.	R	10/28/2019			100292		366.98
1244	CENTERPOINT ENERGY	R	10/28/2019			100293		35.21
1244	CENTERPOINT ENERGY	R	10/28/2019			100294		31.26
1244	CENTERPOINT ENERGY	R	10/28/2019			100295		31.26
1244	CENTERPOINT ENERGY	R	10/28/2019			100296		227.76
1249	CHANDLER DRILLING, INC.	R	10/28/2019			100297		42.75
3683	CINTAS CORPORATION	R	10/28/2019			100298		273.52
1262	CINTAS CORPORATION LOC. 083	R	10/28/2019			100299		66.40
1266	CITY OF HALLETTSVILLE	R	10/28/2019			100300		11.25
1267	CITY OF MOULTON	R	10/28/2019			100301		225.52
1267	CITY OF MOULTON	R	10/28/2019			100302		10.24
1268	CITY OF SHINER	R	10/28/2019			100303		10.00
1271	CITY OF YOAKUM	R	10/28/2019			100304		14.22
3241	COBAN TECHNOLOGIES, INC.	R	10/28/2019			100305		459.18

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1307	COLORADO MATERIALS, LTD.	R	10/28/2019			100306		562.32
3091	COUNTY INFORMATION RESOURCE AG	R	10/28/2019			100307		212.00
3964	CROSSROADS MORTUARY SERVICES	R	10/28/2019			100308		234.95
3761	DARILEK AUTOMOTIVE	R	10/28/2019			100309		234.02
1375	SHANNON R. DEFOREST	R	10/28/2019			100310		144.86
3521	DURRETT SAND AND GRAVEL, LLC	R	10/28/2019			100311		14,456.11
1424	ELECTION SYSTEMS & SOFTWARE,	R	10/28/2019			100312		3,951.12
1498	JOHN STUART FRYER	R	10/28/2019			100313		83.87
2917	DIANA GOODALL	R	10/28/2019			100314		84.10
3889	GOVERNMENT FORMS AND SUPPLIES,	R	10/28/2019			100315		816.54
1540	GRAINGER	R	10/28/2019			100316		1,098.10
1531	GREATAMERICA FINANCIAL SERVICE	R	10/28/2019			100317		404.00
1551	GUADALUPE COUNTY	R	10/28/2019			100318		16.01
4037	GVEC.NET, INC.	R	10/28/2019			100319		99.95
1557	H & C CONSTRUCTION CO., INC.	R	10/28/2019			100320		39,160.00
1579	HAMMER AUTO REPAIR	R	10/28/2019			100321		83.45
1605	DAVID B. HENSLEY, Ph.D.	R	10/28/2019			100322		300.00
3584	HILL COUNTRY TECH GUYS	R	10/28/2019			100323		199.99
1616	TRAVIS M. HILL	R	10/28/2019			100324		793.49
2819	INTERSTATE ALL BATTERY CENTER	R	10/28/2019			100325		18.96
3678	JACKSON LOCK & KEY	R	10/28/2019			100326		88.95
4096	JC FENCING COMPANY	R	10/28/2019			100327		2,416.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4098	KINDER MORGAN, INC.	R	10/28/2019			100328		20.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	10/28/2019			100329		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	10/28/2019			100330		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	10/28/2019			100331		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	10/28/2019			100332		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	10/28/2019			100333		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	10/28/2019			100334		22.00
3386	LAVACATECH, LLC	R	10/28/2019			100335		215.00
1808	LEOPOLD INSURANCE AGENCY LLC	R	10/28/2019			100336		50.00
1825	LOWE'S	R	10/28/2019			100337		45.54
1880	MID-COAST ELECTRIC SUPPLY, INC	R	10/28/2019			100338		17.67
2620	MID-COAST FAMILY SERVICES	R	10/28/2019			100339		71.00
3314	MARK MYERS	R	10/28/2019			100340		303.84
3180	KEVIN NOLLKAMPER	R	10/28/2019			100341		421.14
3431	NOVITAS SOLUTIONS, INC.	R	10/28/2019			100342		563.35
1978	OMNIBASE SERVICES OF TEXAS	R	10/28/2019			100343		288.00
1984	SHANA OPELA	R	10/28/2019			100344		46.98
1994	PAT'S SERVICE CENTER	R	10/28/2019			100345		80.00
2035	POSTMASTER	R	10/28/2019			100346		55.00
3133	PRAXAIR DISTRIBUTION INC.	R	10/28/2019			100347		1,761.46
2056	QUALITY HOT-MIX, INC.	R	10/28/2019			100348		35,863.16
4055	QUILL LLC	R	10/28/2019			100349		88.78

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3405	RED EYE SAFETY, LLC	R	10/28/2019			100350		60.00
2116	SCHULENBURG GLASS CO., INC.	R	10/28/2019			100351		44.34
4099	SERVPRO OF VICTORIA	R	10/28/2019			100352		2,779.92
2181	SOUTH TEXAS FORENSIC PSYCHOLOG	R	10/28/2019			100353		600.00
3594	SOUTHERN HEALTH PARTNERS, INC	R	10/28/2019			100354		6,815.14
2203	STEFFEK INTERESTS, INC.	R	10/28/2019			100355		3,628.96
4100	TROY RAY SUTTON, JR.	R	10/28/2019			100356		1,513.00
3812	TEXAN GLASS SOUTH	R	10/28/2019			100357		350.00
1035	TEXAS A&M AGRILIFE EXTENSION S	R	10/28/2019			100358		786.50
3900	TEXAS ASSOCIATION OF COUNTIES	R	10/28/2019			100359		250.00
4069	TEXAS GAS SERVICE	R	10/28/2019			100360		83.86
3059	TEXAS GLASS AND TINTING	R	10/28/2019			100361		414.70
2270	TEXAS MEDICAID AND HEALTHCARE	R	10/28/2019			100362		143.72
2416	THOMSON REUTERS - WEST	R	10/28/2019			100363		910.12
4074	TIME WARNER CABLE	R	10/28/2019			100364		115.01
2341	TX DEPT OF STATE HEALTH SERVIC	R	10/28/2019			100365		30.00
2382	UNIFIRST HOLDINGS, INC.	R	10/28/2019			100366		649.46
4086	WALMART COMMUNITY/SYNCB	R	10/28/2019			100367		247.13
4040	LORI A. WENSKE	R	10/28/2019			100368		498.62
2478	YOAKUM VOLUNTEER FIRE DEPARTME	R	10/28/2019			100369		700.00

VENDOR SET: 01 Lavaca County, TX
BANK: AP-C POOLED CASH-COUNTY
DATE RANGE:10/01/2019 THRU 10/31/2019

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:	343	380,935.64	0.00	381,137.83
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	3,053.93	0.00	3,053.93
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2			
	VOID DEBITS	202.19		
	VOID CREDITS	202.19CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP-C TOTALS:	346	384,191.76	0.00	384,191.76
BANK: AP-C TOTALS:	346	384,191.76	0.00	384,191.76

VENDOR SET: 01 Lavaca County, TX
 BANK: PY-C PAYROLL-COUNTY
 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	10/04/2019			000025		45,411.92
1945	NATIONWIDE RETIREMENT SOLUTION	D	10/04/2019			000026		1,440.00
1965	OFF. OF ATTY. GENERAL	D	10/04/2019			000027		601.58
1651	INTERNAL REVENUE SERVICE	D	10/18/2019			000032		50,002.35
1945	NATIONWIDE RETIREMENT SOLUTION	D	10/18/2019			000033		1,440.00
1965	OFF. OF ATTY. GENERAL	D	10/18/2019			000034		601.58
1795	LAVACA COUNTY	R	10/04/2019			060434		45,561.56
2244	TAC HEALTH BENEFITS POOL	R	10/04/2019			060435		1,658.18
1005	5 STAR LIFE INS. CO.	R	10/18/2019			060447		644.44
1050	ALLSTATE AMERICAN HERITAGE LIF	R	10/18/2019			060448		1,336.89
2310	TRANSAMERICA LIFE INSURANCE CO	R	10/18/2019			060449		214.91
3817	MEDICAL AIR SERVICES ASSOCIATI	R	10/18/2019			060450		1,187.00
1795	LAVACA COUNTY	R	10/18/2019			060451		52,826.91
2244	TAC HEALTH BENEFITS POOL	R	10/18/2019			060452		123,618.82

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	227,048.71	0.00	227,048.71
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	99,497.43	0.00	99,497.43
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:	14	326,546.14	0.00	326,546.14
BANK: PY-C TOTALS:	14	326,546.14	0.00	326,546.14
REPORT TOTALS:	360	710,737.90	0.00	710,737.90

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: 10/01/2019 THRU 10/31/2019
 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
