

VENDOR SET: 01 Lavaca County, TX

BANK: \* ALL BANKS

DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	EUGENE L VINCIC III	UNPOST						
1	EUGENE L VINCIC III	UNPOST						
	M-CHECK	EUGENE L VINCIC III	UNPOST	V	9/04/2019		092182	6.00CR
1	BECKY L WAGNER	UNPOST						
1	BECKY L WAGNER	UNPOST						
	M-CHECK	BECKY L WAGNER	UNPOST	V	9/04/2019		092186	6.00CR
1	SAVANNAH B MOORE	UNPOST						
1	SAVANNAH B MOORE	UNPOST						
	M-CHECK	SAVANNAH B MOORE	UNPOST	V	9/04/2019		092189	6.00CR
1	ALVARO LOPEZ JR	UNPOST						
1	ALVARO LOPEZ JR	UNPOST						
	M-CHECK	ALVARO LOPEZ JR	UNPOST	V	9/04/2019		092203	6.00CR
1	MICHELYN D HALL	UNPOST						
1	MICHELYN D HALL	UNPOST						
	M-CHECK	MICHELYN D HALL	UNPOST	V	9/04/2019		092211	6.00CR
1	BRENT MOZISEK	UNPOST						
1	BRENT MOZISEK	UNPOST						
	M-CHECK	BRENT MOZISEK	UNPOST	V	9/04/2019		092232	6.00CR
1	RAINA B RAMOS	UNPOST						
1	RAINA B RAMOS	UNPOST						
	M-CHECK	RAINA B RAMOS	UNPOST	V	9/04/2019		092238	6.00CR
1	STEPHANIE R MACIAS	UNPOST						
1	STEPHANIE R MACIAS	UNPOST						
	M-CHECK	STEPHANIE R MACIAS	UNPOST	V	9/04/2019		092593	6.00CR
3885	VICTOR GARZA							
3885	VICTOR GARZA							
	M-CHECK	VICTOR GARZA	UNPOST	V	9/04/2019		092647	1.30CR
3681	AUDREY BARRERA							
3681	AUDREY BARRERA							
	M-CHECK	AUDREY BARRERA	UNPOST	V	9/04/2019		092920	1.61CR
1	MASON A GUETTNER	UNPOST						
1	MASON A GUETTNER	UNPOST						
	M-CHECK	MASON A GUETTNER	UNPOST	V	9/04/2019		092997	6.00CR
1	PATRICIA J HENKE	UNPOST						
1	PATRICIA J HENKE	UNPOST						
	M-CHECK	PATRICIA J HENKE	UNPOST	V	9/04/2019		092998	6.00CR
1	CONNIE S DUFFY	UNPOST						
1	CONNIE S DUFFY	UNPOST						
	M-CHECK	CONNIE S DUFFY	UNPOST	V	9/04/2019		093017	6.00CR
1	RUBEN T HERRERA	UNPOST						
1	RUBEN T HERRERA	UNPOST						
	M-CHECK	RUBEN T HERRERA	UNPOST	V	9/04/2019		093047	6.00CR
1	MORGAN E HERMES	UNPOST						
1	MORGAN E HERMES	UNPOST						
	M-CHECK	MORGAN E HERMES	UNPOST	V	9/04/2019		093050	6.00CR
1	CHASE G DOLEZAL	UNPOST						
1	CHASE G DOLEZAL	UNPOST						
	M-CHECK	CHASE G DOLEZAL	UNPOST	V	9/04/2019		093331	15.00CR
1	RANDALL L HODGES	UNPOST						

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1	RANDALL L HODGES	UNPOST						
M-CHECK	RANDALL L HODGES	UNPOST	V 9/04/2019			093359		15.00CR
1	HORACE SMITH JR	UNPOST						
1	HORACE SMITH JR	UNPOST						
M-CHECK	HORACE SMITH JR	UNPOST	V 9/04/2019			093362		15.00CR
3904	ASHLEY ROLLINS							
3904	ASHLEY ROLLINS							
M-CHECK	ASHLEY ROLLINS	UNPOST	V 9/04/2019			093449		0.40CR
3449	RIO BOEUF OIL & GAS CO., INC.							
3449	RIO BOEUF OIL & GAS CO., INC.							
M-CHECK	RIO BOEUF OIL & GAS CO.,	UNPOST	V 9/04/2019			093742		36.00CR
1	EVELYN L BROOKS	UNPOST						
1	EVELYN L BROOKS	UNPOST						
M-CHECK	EVELYN L BROOKS	UNPOST	V 9/04/2019			093768		6.00CR
1	JAMIE T HARTWELL	UNPOST						
1	JAMIE T HARTWELL	UNPOST						
M-CHECK	JAMIE T HARTWELL	UNPOST	V 9/04/2019			093777		6.00CR
1	STEPHANIE CORONADO	UNPOST						
1	STEPHANIE CORONADO	UNPOST						
M-CHECK	STEPHANIE CORONADO	UNPOST	V 9/04/2019			093779		6.00CR
1	SABRA M HARMISON	UNPOST						
1	SABRA M HARMISON	UNPOST						
M-CHECK	SABRA M HARMISON	UNPOST	V 9/04/2019			093789		6.00CR
1	DIANNE E OTTO	UNPOST						
1	DIANNE E OTTO	UNPOST						
M-CHECK	DIANNE E OTTO	UNPOST	V 9/04/2019			093790		6.00CR
1	PHILLIP D DEAUZAT	UNPOST						
1	PHILLIP D DEAUZAT	UNPOST						
M-CHECK	PHILLIP D DEAUZAT	UNPOST	V 9/04/2019			093802		6.00CR
1	PEGGY BARRERA	UNPOST						
1	PEGGY BARRERA	UNPOST						
M-CHECK	PEGGY BARRERA	UNPOST	V 9/04/2019			093809		6.00CR
1	REBECCA D PARKIN	UNPOST						
1	REBECCA D PARKIN	UNPOST						
M-CHECK	REBECCA D PARKIN	UNPOST	V 9/04/2019			094186		6.00CR
1	KENNETH W MATHIS	UNPOST						
1	KENNETH W MATHIS	UNPOST						
M-CHECK	KENNETH W MATHIS	UNPOST	V 9/04/2019			094193		6.00CR
1	DENTON M ZAK	UNPOST						
1	DENTON M ZAK	UNPOST						
M-CHECK	DENTON M ZAK	UNPOST	V 9/04/2019			094206		6.00CR
1	HARRIET H RUPPEL	UNPOST						
1	HARRIET H RUPPEL	UNPOST						
M-CHECK	HARRIET H RUPPEL	UNPOST	V 9/05/2019			094207		6.00CR
1	RUDOLPH MORENO JR	UNPOST						
1	RUDOLPH MORENO JR	UNPOST						
M-CHECK	RUDOLPH MORENO JR	UNPOST	V 9/05/2019			094213		6.00CR
3938	MATTHEW RANDOL							

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3938	MATTHEW RANDOL							
	M-CHECK	UNPOST	V 9/05/2019			094267		2.50CR
3945	MARCOS ALANIZ							
3945	M-CHECK	UNPOST	V 9/05/2019			094559		1.00CR
3947	RUBIN GARIBAY							
3947	M-CHECK	UNPOST	V 9/05/2019			094606		0.60CR
3948	CITY OF HOUSTON							
3948	M-CHECK	UNPOST	V 9/05/2019			094740		120.00CR
1	ANN M OTHOLD	UNPOST						
1	M-CHECK	UNPOST	V 9/05/2019			094798		6.00CR
1	DEBORAH S DROZD	UNPOST						
1	M-CHECK	UNPOST	V 9/05/2019			094802		6.00CR
1	EVAN KRAMETBAUER	UNPOST						
1	M-CHECK	UNPOST	V 9/05/2019			094803		6.00CR
1	BLAKE E MRAZ	UNPOST						
1	M-CHECK	UNPOST	V 9/05/2019			094804		6.00CR
1	SHANA G KNOX	UNPOST						
1	M-CHECK	UNPOST	V 9/05/2019			094812		6.00CR
1	JENNAH T LIND	UNPOST						
1	M-CHECK	UNPOST	V 9/05/2019			094822		6.00CR
1	DELORIS J GAGNE	UNPOST						
1	M-CHECK	UNPOST	V 9/05/2019			095263		15.00CR
1	BRITTANY DELAROSA	UNPOST						
1	M-CHECK	UNPOST	V 9/05/2019			095464		6.00CR
1	JEFFREY P JANAK	UNPOST						
1	M-CHECK	UNPOST	V 9/05/2019			095470		6.00CR
1	RICHARD J KALISEK	UNPOST						
1	M-CHECK	UNPOST	V 9/05/2019			095472		6.00CR
1	GEORGE L MOLINA	UNPOST						
1	M-CHECK	UNPOST	V 9/05/2019			095596		6.00CR
1	COLE W JALUFKA	UNPOST						
1	M-CHECK	UNPOST	V 9/05/2019			095603		6.00CR
1	JOSHUA A GAMBOA	UNPOST						

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1	JOSHUA A GAMBOA	UNPOST						
M-CHECK	JOSHUA A GAMBOA	UNPOST	V 9/05/2019			095606		6.00CR
1	KAREN RAAB	UNPOST						
1	KAREN RAAB	UNPOST						
M-CHECK	KAREN RAAB	UNPOST	V 9/05/2019			095607		6.00CR
1	QUINN BERCKENHOFF	UNPOST						
1	QUINN BERCKENHOFF	UNPOST						
M-CHECK	QUINN BERCKENHOFF	UNPOST	V 9/05/2019			095616		6.00CR
1	KYLA J BALLARD	UNPOST						
1	KYLA J BALLARD	UNPOST						
M-CHECK	KYLA J BALLARD	UNPOST	V 9/05/2019			095618		6.00CR
1	MARIA C PEREZ	UNPOST						
1	MARIA C PEREZ	UNPOST						
M-CHECK	MARIA C PEREZ	UNPOST	V 9/05/2019			095627		6.00CR
1	JENNIFER L JAHN	UNPOST						
1	JENNIFER L JAHN	UNPOST						
M-CHECK	JENNIFER L JAHN	UNPOST	V 9/05/2019			095630		6.00CR
1	JAMES W GRAHMANN	UNPOST						
1	JAMES W GRAHMANN	UNPOST						
M-CHECK	JAMES W GRAHMANN	UNPOST	V 9/05/2019			095631		6.00CR
1	BRUCE A ZIEGLER	UNPOST						
1	BRUCE A ZIEGLER	UNPOST						
M-CHECK	BRUCE A ZIEGLER	UNPOST	V 9/05/2019			095635		6.00CR
1	JOHN N KURTZ	UNPOST						
1	JOHN N KURTZ	UNPOST						
M-CHECK	JOHN N KURTZ	UNPOST	V 9/05/2019			095637		6.00CR
1	IDA M PULKRABEK	UNPOST						
1	IDA M PULKRABEK	UNPOST						
M-CHECK	IDA M PULKRABEK	UNPOST	V 9/05/2019			095646		6.00CR
1	WILLIAM F BUZEK	UNPOST						
1	WILLIAM F BUZEK	UNPOST						
M-CHECK	WILLIAM F BUZEK	UNPOST	V 9/05/2019			095655		6.00CR
1	TOMMY A DANYSH	UNPOST						
1	TOMMY A DANYSH	UNPOST						
M-CHECK	TOMMY A DANYSH	UNPOST	V 9/05/2019			095658		6.00CR
1	RUBEN PEREZ JR	UNPOST						
1	RUBEN PEREZ JR	UNPOST						
M-CHECK	RUBEN PEREZ JR	UNPOST	V 9/05/2019			095659		6.00CR
2440	WENDEL MOTOR COMPANY, INC.							
2440	WENDEL MOTOR COMPANY, INC.							
M-CHECK	WENDEL MOTOR COMPANY, INC.	UNPOST	V 9/05/2019			095875		79.74CR
1	LOGAN D SANGSTER	UNPOST						
1	LOGAN D SANGSTER	UNPOST						
M-CHECK	LOGAN D SANGSTER	UNPOST	V 9/05/2019			095881		6.00CR
1	JOAQUIN J GARZA	UNPOST						
1	JOAQUIN J GARZA	UNPOST						
M-CHECK	JOAQUIN J GARZA	UNPOST	V 9/05/2019			096169		6.00CR
C-CHECK	VOID CHECK		V 9/09/2019			099744		

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	C-CHECK		VOID CHECK	V	9/23/2019			099928
	C-CHECK		VOID CHECK	V	9/23/2019			099942
	C-CHECK		VOID CHECK	V	9/23/2019			099943
	C-CHECK		VOID CHECK	V	9/23/2019			099978
	C-CHECK		VOID CHECK	V	9/23/2019			099979
	C-CHECK		VOID CHECK	V	9/23/2019			099980
	C-CHECK		VOID CHECK	V	9/23/2019			099981
	C-CHECK		VOID CHECK	V	9/23/2019			099982

\* \* 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:	73 VOID DEBITS	0.00		
	VOID CREDITS	609.15CR	609.15CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	73	609.15CR	0.00	0.00
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3611	CITIBANK, N.A.	D	9/23/2019			000024		3,165.69
2075	REESE & ESCOBAR, LLP	V	4/03/2018			094268		600.00
2075	REESE & ESCOBAR, LLP							
2075	REESE & ESCOBAR, LLP							
M-CHECK	REESE & ESCOBAR, LLP	UNPOST V	9/04/2019			094268		600.00CR
2723	AT&T	R	9/03/2019			099697		223.79
2723	AT&T	R	9/03/2019			099698		41.91
1094	AT&T MOBILITY	R	9/03/2019			099699		132.02
1094	AT&T MOBILITY	R	9/03/2019			099700		905.35
1244	CENTERPOINT ENERGY	R	9/03/2019			099701		35.21
1244	CENTERPOINT ENERGY	R	9/03/2019			099702		31.26
1244	CENTERPOINT ENERGY	R	9/03/2019			099703		31.26
1244	CENTERPOINT ENERGY	R	9/03/2019			099704		232.94
1266	CITY OF HALLETTSVILLE	R	9/03/2019			099705		9,329.40
1268	CITY OF SHINER	R	9/03/2019			099706		44.43
1269	CITY OF YOAKUM UTILITIES	R	9/03/2019			099707		477.61
1392	DISH NETWORK	R	9/03/2019			099708		205.16
1531	GREATAMERICA FINANCIAL SERVICE	R	9/03/2019			099709		349.00
4037	GVEC.NET, INC.	R	9/03/2019			099710		99.95
3639	TRAVIS M. HILL	R	9/03/2019			099711		300.00
4069	TEXAS GAS SERVICE	R	9/03/2019			099712		83.86
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	9/03/2019			099713		17,757.83
4074	TIME WARNER CABLE	R	9/03/2019			099714		114.98

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2322	DAYNA FONTAN TUTTLE	R	9/03/2019			099715		500.00
2422	RALPH A. WAGNER, M.D.	R	9/03/2019			099716		175.00
2423	TIMOTHY J. WAGNER, MD.	R	9/03/2019			099717		175.00
4086	WALMART COMMUNITY/SYNCB	R	9/03/2019			099718		358.09
2885	WEX BANK	R	9/03/2019			099719		207.68
3686	WINK'S TECH SOLUTIONS, LLC	R	9/03/2019			099720		450.00
2075	REESE & ESCOBAR, LLP	R	9/04/2019			099721		600.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	9/09/2019			099722		1,985.25
1011	A-LINE AUTO PARTS	R	9/09/2019			099723		185.41
4016	ALAMO CITY TRAILER SALES, LLC	R	9/09/2019			099724		25,090.00
1067	ANDERS AUTO SUPPLIES	R	9/09/2019			099725		108.49
3841	JESSICA POWELL ANDERS	R	9/09/2019			099726		300.00
1075	AQUA BEVERAGE COMPANY/OZARKA	R	9/09/2019			099727		61.99
1083	AT & T	R	9/09/2019			099728		87.81
1094	AT&T MOBILITY	R	9/09/2019			099729		37.99
1094	AT&T MOBILITY	R	9/09/2019			099730		75.54
3681	AUDREY BARRERA	R	9/09/2019			099731		5.80
4041	NEIL F. BATES	R	9/09/2019			099732		307.40
4013	BCC LANGUAGES, LLC	R	9/09/2019			099733		589.20
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	9/09/2019			099734		521.77
1176	BRAUNTEX MATERIALS INC.	R	9/09/2019			099735		736.90
1262	CINTAS CORPORATION LOC. 083	R	9/09/2019			099736		66.40

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1267	CITY OF MOULTON	R	9/09/2019			099737		246.14
2817	JAMES MARTIN CLAUDER	R	9/09/2019			099738		450.00
1324	COOPER'S AUTO CENTER, INC.	R	9/09/2019			099739		1,576.70
3132	DASH MEDICAL GLOVES	R	9/09/2019			099740		468.30
3281	WAYNE DENSON	R	9/09/2019			099741		128.76
2871	DEPARTMENT OF INFORMATION RESO	R	9/09/2019			099742		22.61
1385	DEWITT POTH AND SON	R	9/09/2019			099743		824.76
4064	DIESEL POWER SERVICES	R	9/09/2019			099745		199.93
1405	DON'S AUTOMOTIVE LLC	R	9/09/2019			099746		448.94
3751	CINDY A. DURAN	R	9/09/2019			099747		558.00
3521	DURRETT SAND AND GRAVEL, LLC	R	9/09/2019			099748		13,911.88
3788	E-BARR FEEDS, INC.	R	9/09/2019			099749		86.00
3340	EAST TEXAS TRUCK SYSTEMS	R	9/09/2019			099750		33,650.00
1438	JOHN CHRISTOPHER EVANS	R	9/09/2019			099751		150.00
1498	JOHN STUART FRYER	R	9/09/2019			099752		112.29
1534	GRAFE CHEVROLET GMC	R	9/09/2019			099753		363.13
1531	GREATAMERICA FINANCIAL SERVICE	R	9/09/2019			099754		159.00
1550	GUADALUPE VALLEY ELECTRIC COOP	R	9/09/2019			099755		3,506.78
1556	GULF COAST PAPER CO, INC.	R	9/09/2019			099756		3,265.04
1557	H & C CONSTRUCTION CO., INC.	R	9/09/2019			099757		17,020.30
1562	HALLETTSVILLE COMMUNICATIONS	R	9/09/2019			099758		244.98
2907	HALLETTSVILLE VETERINARY HOSPI	R	9/09/2019			099759		466.25



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1579	HAMMER AUTO REPAIR	R	9/09/2019			099760		340.00
3584	HILL COUNTRY TECH GUYS	R	9/09/2019			099761		8,784.95
1616	TRAVIS M. HILL	R	9/09/2019			099762		717.20
1617	LARRY HLAVAC	R	9/09/2019			099763		367.14
1626	HOLT CAT	R	9/09/2019			099764		9,357.38
3724	HUNTINGTON PUBLIC CAPITAL CORP	R	9/09/2019			099765		57,734.27
3276	KESSLER'S AUTO SUPPLY	R	9/09/2019			099766		554.73
2710	LABATT FOOD SERVICE LLC	R	9/09/2019			099767		6,538.69
3703	LAVACA COUNTY CHILD WELFARE BO	R	9/09/2019			099768		40.00
3267	LAVACA COUNTY CRIME STOPPERS	R	9/09/2019			099769		82.50
1775	LAVACA COUNTY PROPANE CO.	R	9/09/2019			099770		40.80
1796	LAVACA FARM EQUIPMENT, INC.	R	9/09/2019			099771		2,086.68
1755	LEWARD ANDERS & SONS INC.	R	9/09/2019			099772		3,403.62
1022	LEXISNEXIS RISK DATA MANGEMENT	R	9/09/2019			099773		104.52
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	9/09/2019			099774		2,475.00
2899	SANDRA MIGL	R	9/09/2019			099775		12.18
3231	NEWWAVE COMMUNICATIONS	R	9/09/2019			099776		142.59
1992	PARKER LUMBER	R	9/09/2019			099777		9,345.45
1999	PAUL'S SUPPLY, INC.	R	9/09/2019			099778		742.47
3673	KERRY L. PETERSON	R	9/09/2019			099779		80.00
2021	PICHA AUTOMOTIVE	R	9/09/2019			099780		219.90
2720	PORTIONPAC	R	9/09/2019			099781		970.88

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2035	POSTMASTER	R	9/09/2019			099782		110.00
3133	PRAXAIR DISTRIBUTION INC.	R	9/09/2019			099783		114.70
2044	PRIHODA GRAVEL CO.	R	9/09/2019			099784		2,618.96
2048	PROSPERITY BANK	R	9/09/2019			099785		34.62
2056	QUALITY HOT-MIX, INC.	R	9/09/2019			099786		19,497.75
2066	RAINOSEK'S TRUE VALUE	R	9/09/2019			099787		246.05
2079	RESERVE ACCOUNT #34514455	R	9/09/2019			099788		4,366.00
2926	RICOH USA, INC.	R	9/09/2019			099789		142.93
4008	ROADSIDE CONSULTING LLC	R	9/09/2019			099790		3,000.00
3270	CAROL ROGERS	R	9/09/2019			099791		12.18
2103	SAFELITE FULFILLMENT, INC.	R	9/09/2019			099792		467.94
2108	SAM'S CLUB	R	9/09/2019			099793		78.92
2110	SAN BERNARD ELECTRIC COOP., IN	R	9/09/2019			099794		193.00
3934	SCHMIDT & SONS, INC.	R	9/09/2019			099795		26,475.30
2140	SERVICE SUPPLY OF VICTORIA, IN	R	9/09/2019			099796		86.87
2864	KAREN SHIMEK	R	9/09/2019			099797		15.66
3861	SHINER 4 WAY SERVICE CENTER	R	9/09/2019			099798		135.00
2171	MARY SKLAR	R	9/09/2019			099799		8.12
3189	SONY'S GARAGE DOOR, LLC	R	9/09/2019			099800		90.00
2773	STAPLES ADVANTAGE	R	9/09/2019			099801		367.30
2203	STEFFEK INTERESTS, INC.	R	9/09/2019			099802		9,927.81
2207	BARBARA STEFFEK	R	9/09/2019			099803		2.32

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2205	TENA STEFFEK	R	9/09/2019			099804		6.38
3151	TEXAS ASSOCIATION OF COUNTIES	R	9/09/2019			099805		18,576.00
3900	TEXAS ASSOCIATION OF COUNTIES	R	9/09/2019			099806		225.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	9/09/2019			099807		350.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	9/09/2019			099808		350.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	9/09/2019			099809		60.00
1380	TRACTOR SUPPLY COMPANY	R	9/09/2019			099810		103.96
1426	TRAVIS COUNTY CONSTABLE PCT. 5	R	9/09/2019			099811		75.00
2317	TRIPLE BLADE & STEEL, INC.	R	9/09/2019			099812		313.51
3208	TYLER TECHNOLOGIES, INC	R	9/09/2019			099813		525.00
3511	NAWAZ UKANI	R	9/09/2019			099814		150.00
2382	UNIFIRST HOLDINGS, INC.	R	9/09/2019			099815		620.54
2408	VICTORIA BUILDER SUPPLY CO., I	R	9/09/2019			099816		308.00
2402	VICTORIA MORTUARY SERV, INC.	R	9/09/2019			099817		350.00
2885	WEX BANK	R	9/09/2019			099818		412.22
2451	WHITLEY LUMBER YARD	R	9/09/2019			099819		164.00
2635	CHRISTY WILSON	R	9/09/2019			099820		5.80
1	JONI ALVIS	R	9/12/2019			099821		6.00
1	ERIC C APPELT	R	9/12/2019			099822		6.00
1	JOHN P BARRERA	R	9/12/2019			099823		6.00
1	COLLIN B BELCIK	R	9/12/2019			099824		6.00
1	PATRICIA BELCIK	R	9/12/2019			099825		6.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JAMEY L BRAMLETT	R	9/12/2019			099826		6.00
1	JEFFREY D BRANDES	R	9/12/2019			099827		6.00
1	TAMMY L BUJNOCH	R	9/12/2019			099828		6.00
1	ROBERT CARPENTER	R	9/12/2019			099829		6.00
1	KACI N CLARK	R	9/12/2019			099830		6.00
1	CAROLYN ETZLER	R	9/12/2019			099831		6.00
1	CAROLYN FILLA	R	9/12/2019			099832		6.00
1	BRITON T FLOWERS	R	9/12/2019			099833		6.00
1	ALTON FOJTIK JR	R	9/12/2019			099834		6.00
1	ROSE FORD	R	9/12/2019			099835		6.00
1	CLAY FOWLKES	R	9/12/2019			099836		6.00
1	CHARLES W FRANTA	R	9/12/2019			099837		6.00
1	MARVIN W FREYTAG	R	9/12/2019			099838		6.00
1	MICHAEL HANSLIK	R	9/12/2019			099839		6.00
1	CALLAN S HARDIN	R	9/12/2019			099840		6.00
1	JACCARRI HIGHTS	R	9/12/2019			099841		6.00
1	DIANE HOLIK	R	9/12/2019			099842		6.00
1	GLEN R KLOESEL	R	9/12/2019			099843		6.00
1	FRANKIE J KUPKA	R	9/12/2019			099844		6.00
1	JOHN N KURTZ	R	9/12/2019			099845		6.00
1	BRIAN P LEOPOLD	R	9/12/2019			099846		6.00
1	LESTER C LITTLE	R	9/12/2019			099847		6.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	AMAURION D LOVE	R	9/12/2019			099848		6.00
1	JEANETTE MIDDLETON	R	9/12/2019			099849		6.00
1	KELLY MOLNOSKEY	R	9/12/2019			099850		6.00
1	TASHA L MUELLER	R	9/12/2019			099851		6.00
1	TAYLOR J NETARDUS	R	9/12/2019			099852		6.00
1	GLENDA K NEVLUD	R	9/12/2019			099853		6.00
1	CHANNING B NOBLES	R	9/12/2019			099854		6.00
1	CHRISTINE M ORR	R	9/12/2019			099855		6.00
1	KIMBERLY A PESEK	R	9/12/2019			099856		6.00
1	MELISSA M PILAT	R	9/12/2019			099857		6.00
1	CARL B POWELL	R	9/12/2019			099858		6.00
1	JAMES G PUSTKA	R	9/12/2019			099859		6.00
1	DAVID W ROBINSON	R	9/12/2019			099860		6.00
1	SHIRLEY SCHREIBER	R	9/12/2019			099861		6.00
1	SANDRA SEALS	R	9/12/2019			099862		6.00
1	MANDY N STAFF	R	9/12/2019			099863		6.00
1	JIMMY W STOCK	R	9/12/2019			099864		6.00
1	ROBERT W TIMM	R	9/12/2019			099865		6.00
1	DANA K WEBER	R	9/12/2019			099866		6.00
1	BRANDON P WOYTEK	R	9/12/2019			099867		6.00
1	WANDA ZABRANSKY	R	9/12/2019			099868		6.00
1	DAVID L ZISSA	R	9/12/2019			099869		6.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KODY P BOEDEKER	R	9/12/2019			099870		46.00
1	RYAN BOEDEKER	R	9/12/2019			099871		46.00
1	GARRETT G DROZD	R	9/12/2019			099872		46.00
1	MARGE DUPLER	R	9/12/2019			099873		46.00
1	NICHOLAS D EMERY	R	9/12/2019			099874		46.00
1	DEBORAH L GALLAHER	R	9/12/2019			099875		46.00
1	DOUGLAS W GRAHMANN	R	9/12/2019			099876		46.00
1	DANIEL L JANSKY	R	9/12/2019			099877		46.00
1	JARED JAROSZEWSKI	R	9/12/2019			099878		46.00
1	JOHN A KUPKA	R	9/12/2019			099879		46.00
1	TRENT M RABKE	R	9/12/2019			099880		46.00
1	CHRISTINE A SIEGEL	R	9/12/2019			099881		46.00
1	CLAYTON WIMBERLY	R	9/19/2019			099882		40.00
1	STEPHEN TOBOLA	R	9/19/2019			099883		40.00
1	TIMOTHY KAISER	R	9/19/2019			099884		40.00
1	WILBERT KALINA JR	R	9/19/2019			099885		40.00
1	MELINDA BECK	R	9/19/2019			099886		40.00
1	KENNETH BOHUSLAV	R	9/19/2019			099887		40.00
1	JAMES MEISETSCHLEAGER	R	9/19/2019			099888		40.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	9/23/2019			099889		1,120.00
3638	ALLSTAR MATERIALS, LLC	R	9/23/2019			099890		5,439.00
1069	ANDERSON MACHINERY COMPANY	R	9/23/2019			099891		292.50

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2498	APPRAISAL & COLLECTION TECHNOL	R	9/23/2019			099892		998.00
1083	AT & T	R	9/23/2019			099893		77.60
2723	AT&T	R	9/23/2019			099894		4,442.18
2723	AT&T	R	9/23/2019			099895		218.59
2723	AT&T	R	9/23/2019			099896		57.49
1161	BOEHM TRACTOR SALES, INC.	R	9/23/2019			099897		366.84
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	9/23/2019			099898		437.45
1176	BRAUNTEX MATERIALS INC.	R	9/23/2019			099899		745.30
2633	MICHAEL B. BUCHANEK	R	9/23/2019			099900		740.36
3951	CH GRAPHICS	R	9/23/2019			099901		158.20
3683	CINTAS CORPORATION	R	9/23/2019			099902		236.13
1262	CINTAS CORPORATION LOC. 083	R	9/23/2019			099903		117.68
1307	COLORADO MATERIALS, LTD.	R	9/23/2019			099904		377.76
3964	CROSSROADS MORTUARY SERVICES	R	9/23/2019			099905		549.90
3876	DAIKIN APPLIED	R	9/23/2019			099906		5,980.00
3761	DARILEK AUTOMOTIVE	R	9/23/2019			099907		235.32
1375	SHANNON R. DEFOREST	R	9/23/2019			099908		249.28
3281	WAYNE DENSON	R	9/23/2019			099909		1.30
3521	DURRETT SAND AND GRAVEL, LLC	R	9/23/2019			099910		6,485.65
1434	LEN ESTRADA	R	9/23/2019			099911		26.68
3577	FEDERAL SUPPLY USA	R	9/23/2019			099912		481.71
1473	DEBBIE FISHBECK	R	9/23/2019			099913		150.00

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DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1507	RICHARD GARCIA	R	9/23/2019			099914		74.59
1513	GAYLORD BROS., INC.	R	9/23/2019			099915		1,850.41
2565	GOLDEN CRESCENT CRT APPOINTED	R	9/23/2019			099916		12.00
1531	GREATAMERICA FINANCIAL SERVICE	R	9/23/2019			099917		753.00
1556	GULF COAST PAPER CO, INC.	R	9/23/2019			099918		967.88
1578	HALLIE HALL	R	9/23/2019			099919		139.68
1562	HALLETTSVILLE COMMUNICATIONS	R	9/23/2019			099920		217.48
1571	HALLETTSVILLE TRIBUNE HERALD	R	9/23/2019			099921		426.32
1587	MICAH HARMON	R	9/23/2019			099922		80.00
1016	HARRIS CO CONSTABLE PCT #1	R	9/23/2019			099923		75.00
3292	HEIMAN STATION, INC.	R	9/23/2019			099924		1,194.00
3584	HILL COUNTRY TECH GUYS	R	9/23/2019			099925		40,459.17
1617	LARRY HLAVAC	R	9/23/2019			099926		382.80
1619	HOFFER TRUCK COMPANY	R	9/23/2019			099927		1,917.80
1626	HOLT CAT	R	9/23/2019			099929		125.92
1628	HOPE OF SOUTH TEXAS	R	9/23/2019			099930		24.00
3404	MARK IVEY	R	9/23/2019			099931		385.12
3785	JAMES TELECO, INC.	R	9/23/2019			099932		80.00
2643	JOHN DEERE FINANCIAL	R	9/23/2019			099933		999.53
4088	D'LOIS L. JONES	R	9/23/2019			099934		607.84
4022	KELLY MUDD EQUIPMENT CO LLC	R	9/23/2019			099935		52.85
1737	ELIZABETH KOUBA	R	9/23/2019			099936		148.00



VENDOR SET: 01 Lavaca County, TX

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DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4087	KUBOTA TRACTOR CORPORATION	R	9/23/2019			099937		64,444.58
2710	LABATT FOOD SERVICE LLC	R	9/23/2019			099938		4,252.10
3997	LAKE COUNTRY CHEVROLET, INC.	R	9/23/2019			099939		38,959.69
1792	LARRY'S SALES & SERVICE	R	9/23/2019			099940		27.93
1774	LAVACA CO OFFICE SUPPLY INC.	R	9/23/2019			099941		3,521.96
1761	LAVACA COUNTY CENTRAL APPRAISA	R	9/23/2019			099944		89,695.79
3703	LAVACA COUNTY CHILD WELFARE BO	R	9/23/2019			099945		54.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	9/23/2019			099946		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	9/23/2019			099947		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	9/23/2019			099948		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	9/23/2019			099949		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	9/23/2019			099950		7.50
3386	LAVACATECH, LLC	R	9/23/2019			099951		50.00
1810	LEROY'S PLUMBING, INC.	R	9/23/2019			099952		100.00
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	9/23/2019			099953		50.00
1825	LOWE'S	R	9/23/2019			099954		977.07
1827	LUDWIG REPAIR SHOP	R	9/23/2019			099955		373.83
1935	McCREARY, VESELKA, BRAGG & ALL	R	9/23/2019			099956		1,455.30
3906	MITEL NETWORKS, INC.	R	9/23/2019			099957		4,848.40
1914	MOULTON EAGLE	R	9/23/2019			099958		315.78
3275	MOULTON GIN & MILL, LLC	R	9/23/2019			099959		27.30
3231	NEWWAVE COMMUNICATIONS	R	9/23/2019			099960		103.20

VENDOR SET: 01 Lavaca County, TX

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DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3180	KEVIN NOLLKAMPER	R	9/23/2019			099961		485.00
3508	O'REILLY AUTO PARTS	R	9/23/2019			099962		64.97
1994	PAT'S SERVICE CENTER	R	9/23/2019			099963		11,482.44
1999	PAUL'S SUPPLY, INC.	R	9/23/2019			099964		298.57
4005	POHLER TIRE CENTER	R	9/23/2019			099965		402.00
2035	POSTMASTER	R	9/23/2019			099966		64.00
2035	POSTMASTER	R	9/23/2019			099967		55.00
3133	PRAXAIR DISTRIBUTION INC.	R	9/23/2019			099968		1,415.73
2044	PRIHODA GRAVEL CO.	R	9/23/2019			099969		11,528.41
3315	QUALITY AUTO GLASS	R	9/23/2019			099970		225.00
2056	QUALITY HOT-MIX, INC.	R	9/23/2019			099971		82,042.35
3405	RED EYE SAFETY, LLC	R	9/23/2019			099972		40.00
4008	ROADSIDE CONSULTING LLC	R	9/23/2019			099973		2,000.00
4089	ROCIC	R	9/23/2019			099974		225.00
2108	SAM'S CLUB	R	9/23/2019			099975		1.19
3934	SCHMIDT & SONS, INC.	R	9/23/2019			099976		30,211.51
2117	SCHULENBURG PRINTING &	R	9/23/2019			099977		4,389.62
2140	SERVICE SUPPLY OF VICTORIA, IN	R	9/23/2019			099983		164.72
2143	DEBORAH A. SEVCIK	R	9/23/2019			099984		49.62
2151	SHERIFF'S ASSOC. OF TEXAS	R	9/23/2019			099985		25.00
3861	SHINER 4 WAY SERVICE CENTER	R	9/23/2019			099986		7.00
2160	SHINER GAZETTE	R	9/23/2019			099987		409.01

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3748	SHOPPA'S FARM SUPPLY	R	9/23/2019			099988		31.54
3594	SOUTHERN HEALTH PARTNERS, INC	R	9/23/2019			099989		6,815.14
3005	SOUTHERN SOFTWARE, INC.	R	9/23/2019			099990		7,236.00
3921	SPRING HVAC, LLC	R	9/23/2019			099991		390.00
2203	STEFFEK INTERESTS, INC.	R	9/23/2019			099992		1,159.05
2207	BARBARA STEFFEK	R	9/23/2019			099993		261.52
2205	TENA STEFFEK	R	9/23/2019			099994		40.00
2213	STEWART & STEVENSON SERVICES L	R	9/23/2019			099995		1,980.75
2244	TAC HEALTH BENEFITS POOL	R	9/23/2019			099996		1,741.96
1035	TEXAS A&M AGRILIFE EXTENSION S	R	9/23/2019			099997		786.50
3900	TEXAS ASSOCIATION OF COUNTIES	R	9/23/2019			099998		375.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	9/23/2019			099999		350.00
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	9/23/2019			100000		17,757.83
2416	THOMSON REUTERS - WEST	R	9/23/2019			100001		227.12
2302	TORNADO TEES, INC.	R	9/23/2019			100002		230.00
3913	TUMIS TIRE & AUTOMOTIVE, LLC	R	9/23/2019			100003		450.90
3378	TX DEPARTMENT OF STATE HEALTH	R	9/23/2019			100004		53.07
3208	TYLER TECHNOLOGIES, INC	R	9/23/2019			100005		12,025.00
2382	UNIFIRST HOLDINGS, INC.	R	9/23/2019			100006		477.70
2387	UNITED STATES POSTAL SERVICE	R	9/23/2019			100007		6,000.00
2399	VICTORIA COUNTY	R	9/23/2019			100008		6,820.00
2421	PATRICIA M. WAGNER	R	9/23/2019			100009		30.16

VENDOR SET: 01 Lavaca County, TX  
 BANK: AP-C POOLED CASH-COUNTY  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4040	LORI A. WENSKE	R	9/23/2019			100010		651.30
4043	WERNER MATERIALS LLC	R	9/23/2019			100011		4,800.00
4051	WEX BANK	R	9/23/2019			100012		111.16
3115	WIRE TWISTERS INC.	R	9/23/2019			100013		3,800.00
2466	TRAMER J. WOYTEK	R	9/23/2019			100014		120.00
2473	YOAKUM HERALD-TIMES	R	9/23/2019			100015		369.98
1	CLAYTON WIMBERLY	R	9/27/2019			100016		40.00
1	STEPHEN TOBOLA	R	9/27/2019			100017		40.00
1	TIMOTHY KAISER	R	9/27/2019			100018		40.00
1	WILBERT KALINA JR	R	9/27/2019			100019		40.00
1	MELINDA BECK	R	9/27/2019			100020		40.00
1	JAMES MEISETSCHLEAGER	R	9/27/2019			100021		40.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	316	847,320.32	0.00	847,920.32
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	3,165.69	0.00	3,165.69
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	600.00		
	VOID CREDITS	600.00CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP-C TOTALS:	318	851,086.01	0.00	851,086.01
BANK: AP-C TOTALS:	318	851,086.01	0.00	851,086.01

VENDOR SET: 01 Lavaca County, TX  
 BANK: PY-C PAYROLL-COUNTY  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	9/30/2019			000000		5,149.91
1651	INTERNAL REVENUE SERVICE	D	9/06/2019			000009		44,031.81
1945	NATIONWIDE RETIREMENT SOLUTION	D	9/06/2019			000010		1,440.00
1965	OFF. OF ATTY. GENERAL	D	9/06/2019			000011		601.58
1651	INTERNAL REVENUE SERVICE	D	9/20/2019			000016		45,217.01
1945	NATIONWIDE RETIREMENT SOLUTION	D	9/20/2019			000017		1,440.00
1965	OFF. OF ATTY. GENERAL	D	9/20/2019			000018		601.58
1795	LAVACA COUNTY	R	9/06/2019			060402		44,507.34
2244	TAC HEALTH BENEFITS POOL	R	9/06/2019			060403		1,658.18
1005	5 STAR LIFE INS. CO.	R	9/20/2019			060414		644.44
1050	ALLSTATE AMERICAN HERITAGE LIF	R	9/20/2019			060415		1,336.89
2310	TRANSAMERICA LIFE INSURANCE CO	R	9/20/2019			060416		214.91
3817	MEDICAL AIR SERVICES ASSOCIATI	R	9/20/2019			060417		1,160.00
1795	LAVACA COUNTY	R	9/20/2019			060418		48,363.46
2244	TAC HEALTH BENEFITS POOL	R	9/20/2019			060419		121,870.66
1795	LAVACA COUNTY	R	9/30/2019			060424		4,654.64
2244	TAC HEALTH BENEFITS POOL	R	9/30/2019			060425		2,612.94

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	227,023.46	0.00	227,023.46
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	98,481.89	0.00	98,481.89
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: 9/01/2019 THRU 9/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
VENDOR SET: 01	BANK: PY-C	TOTALS:	17	325,505.35	0.00			325,505.35
BANK: PY-C	TOTALS:		17	325,505.35	0.00			325,505.35
REPORT TOTALS:			335	1,176,591.36	0.00			1,176,591.36

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: 9/01/2019 THRU 9/30/2019  
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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