

VENDOR SET: 01 Lavaca County, TX
 BANK: * ALL BANKS
 DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/12/2021			104952		
C-CHECK	VOID CHECK	V	4/12/2021			104960		
C-CHECK	VOID CHECK	V	4/12/2021			105002		
C-CHECK	VOID CHECK	V	4/12/2021			105021		
C-CHECK	VOID CHECK	V	4/12/2021			105023		
C-CHECK	VOID CHECK	V	4/12/2021			105034		
C-CHECK	VOID CHECK	V	4/26/2021			105191		
C-CHECK	VOID CHECK	V	4/26/2021			105192		
C-CHECK	VOID CHECK	V	4/26/2021			105193		

* * 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:	9			
		VOID DEBITS	0.00	
		VOID CREDITS	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	9	0.00	0.00	0.00
BANK: TOTALS:	9	0.00	0.00	0.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3611	CITIBANK, N.A.	D	4/26/2021			000316		3,045.05
1003	2ND 25TH JUD DIST COMMUNITY	R	4/01/2021			104896		390.00
1001	2ND 25TH JUDICIAL DIST PROB DE	R	4/01/2021			104897		28,743.00
2723	AT&T	R	4/01/2021			104898		116.23
2723	AT&T	R	4/01/2021			104899		45.83
1094	AT&T MOBILITY	R	4/01/2021			104900		273.66
1094	AT&T MOBILITY	R	4/01/2021			104901		640.15
1244	CENTERPOINT ENERGY	R	4/01/2021			104902		187.44
1244	CENTERPOINT ENERGY	R	4/01/2021			104903		109.57
1244	CENTERPOINT ENERGY	R	4/01/2021			104904		456.59
1244	CENTERPOINT ENERGY	R	4/01/2021			104905		310.64
1266	CITY OF HALLETTSVILLE	R	4/01/2021			104906		8,224.34
1268	CITY OF SHINER	R	4/01/2021			104907		46.84
1269	CITY OF YOAKUM UTILITIES	R	4/01/2021			104908		370.53
1354	COURT COORDINATOR-25TH JUDICIA	R	4/01/2021			104909		2,036.25
1353	CRT COORDINATOR-2ND 25TH JUD D	R	4/01/2021			104910		2,003.50
1551	GUADALUPE COUNTY	R	4/01/2021			104911		5,754.75
1550	GUADALUPE VALLEY ELECTRIC COOP	R	4/01/2021			104912		1,811.66
4037	GVEC.NET, INC.	R	4/01/2021			104913		99.95
3639	TRAVIS M. HILL	R	4/01/2021			104914		300.00
2248	TEXAS ASSOCIATION OF COUNTIES	R	4/01/2021			104915		739.12
4069	TEXAS GAS SERVICE	R	4/01/2021			104916		166.80

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4074	TIME WARNER CABLE	R	4/01/2021			104917		142.02
2322	DAYNA FONTAN TUTTLE	R	4/01/2021			104918		500.00
2422	RALPH A. WAGNER, M.D.	R	4/01/2021			104919		175.00
2423	TIMOTHY J. WAGNER, MD.	R	4/01/2021			104920		175.00
4086	WALMART COMMUNITY/SYNCB	R	4/01/2021			104921		830.28
3686	WINK'S TECH SOLUTIONS, LLC	R	4/01/2021			104922		450.00
1	AUSTIN POPP	R	4/06/2021			104923		6.00
1	CINDY SWINT	R	4/06/2021			104924		6.00
1	SHIRLEY BURTON	R	4/06/2021			104925		6.00
1	MARK VREELAND	R	4/06/2021			104926		6.00
1	KATELYN TODD	R	4/06/2021			104927		6.00
1	WILLIAM S BROWN	R	4/06/2021			104928		6.00
1	SHARI JETER	R	4/06/2021			104929		6.00
1	ANNA JAKS	R	4/06/2021			104930		6.00
1	GARRETT CERVENKA	R	4/06/2021			104931		6.00
1	MARIAH POWELL	R	4/06/2021			104932		6.00
1	DAVID FORTUNE	R	4/06/2021			104933		6.00
1	PATRICK JALUFKA	R	4/06/2021			104934		6.00
1	CESAR MARAVILLA	R	4/06/2021			104935		6.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	4/12/2021			104936		608.20
1011	A-LINE AUTO PARTS	R	4/12/2021			104937		183.56
1104	A-Z COMMUNICATIONS	R	4/12/2021			104938		440.00

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1034	AGENCY 405	R	4/12/2021			104939		2.00
4110	AMAZON CAPITAL SERVICES, INC.	R	4/12/2021			104940		260.67
1067	ANDERS AUTO SUPPLIES	R	4/12/2021			104941		74.52
1069	ANDERSON MACHINERY COMPANY	R	4/12/2021			104942		74,839.00
1075	AQUA BEVERAGE COMPANY/OZARKA	R	4/12/2021			104943		108.47
1083	AT & T	R	4/12/2021			104944		90.68
1083	AT & T	R	4/12/2021			104945		91.35
1090	AT&T	R	4/12/2021			104946		8,216.52
1094	AT&T MOBILITY	R	4/12/2021			104947		79.57
1127	BELTS UNLIMITED, INC.	R	4/12/2021			104948		24.95
3202	BERAN'S AGRI-CENTER	R	4/12/2021			104949		849.96
1161	BOEHM TRACTOR SALES, INC.	R	4/12/2021			104950		37.14
1168	BOUND TREE MEDICAL, LLC	R	4/12/2021			104951		4,759.32
1176	BRAUNTEX MATERIALS INC.	R	4/12/2021			104953		2,804.83
2633	MICHAEL B. BUCHANEK	R	4/12/2021			104954		590.80
3951	CH GRAPHICS	R	4/12/2021			104955		958.40
3683	CINTAS CORPORATION	R	4/12/2021			104956		244.86
1262	CINTAS CORPORATION LOC. 083	R	4/12/2021			104957		212.12
1267	CITY OF MOULTON	R	4/12/2021			104958		160.05
1324	COOPER'S AUTO CENTER, INC.	R	4/12/2021			104959		1,165.34
3964	CROSSROADS MORTUARY SERVICES	R	4/12/2021			104961		338.00
4164	D&G AUTOMOTIVE & DIESEL REPAIR	R	4/12/2021			104962		111.55

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4068	DANA SAFETY SUPPLY, INC.	R	4/12/2021			104963		749.30
3761	DARILEK AUTOMOTIVE	R	4/12/2021			104964		1,025.64
3603	DATAWISE ENVIRONMENTAL MONITOR	R	4/12/2021			104965		1,750.00
3281	WAYNE DENSON	R	4/12/2021			104966		84.56
2871	DEPARTMENT OF INFORMATION RESO	R	4/12/2021			104967		12.36
4218	DEWITT POTH & SON, LLC	R	4/12/2021			104968		5,476.54
1405	DON'S AUTOMOTIVE LLC	R	4/12/2021			104969		396.13
3788	E-BARR FEEDS, INC.	R	4/12/2021			104970		86.00
1434	LEN ESTRADA	R	4/12/2021			104971		43.12
4198	MICHAEL FURRH	R	4/12/2021			104972		257.00
4079	GALLS LLC	R	4/12/2021			104973		111.52
2565	GOLDEN CRESCENT CRT APPOINTED	R	4/12/2021			104974		18.00
1525	GOLDEN CRESCENT RAC	R	4/12/2021			104975		200.00
1534	GRAFE CHEVROLET GMC	R	4/12/2021			104976		52.25
4244	GRAHMANN, TYLER	R	4/12/2021			104977		120.00
1540	GRAINGER	R	4/12/2021			104978		289.64
1531	GREATAMERICA FINANCIAL SERVICE	R	4/12/2021			104979		795.00
1548	GT DISTRIBUTORS, INC.	R	4/12/2021			104980		52.00
1548	GT DISTRIBUTORS, INC.	R	4/12/2021			104981		44.99
1556	GULF COAST PAPER CO, INC.	R	4/12/2021			104982		1,907.13
1557	H & C CONSTRUCTION CO., INC.	R	4/12/2021			104983		23,866.00
1578	HALLIE HALL	R	4/12/2021			104984		133.41

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1579	HAMMER AUTO REPAIR	R	4/12/2021			104985		96.58
4010	HANJAK INDUSTRIES	R	4/12/2021			104986		761.36
1605	DAVID B. HENSLEY, Ph.D.	R	4/12/2021			104987		150.00
3584	HILL COUNTRY TECH GUYS	R	4/12/2021			104988		7,470.00
1616	TRAVIS M. HILL	R	4/12/2021			104989		545.84
3336	THOMAS FRITZ HILLE	R	4/12/2021			104990		150.00
1626	HOLT CAT	R	4/12/2021			104991		126.00
1628	HOPE OF SOUTH TEXAS	R	4/12/2021			104992		42.00
2819	INTERSTATE ALL BATTERY CENTER	R	4/12/2021			104993		379.90
1661	JAHN REFRIGERATION CO., INC.	R	4/12/2021			104994		440.00
3785	JAMES TELECO, INC.	R	4/12/2021			104995		110.50
2643	JOHN DEERE FINANCIAL	R	4/12/2021			104996		129.09
4222	TAMMY KOERTH	R	4/12/2021			104997		12.32
3679	KYRISH TRUCK CENTERS OF VICTOR	R	4/12/2021			104998		904.77
2710	LABATT FOOD SERVICE LLC	R	4/12/2021			104999		1,341.94
1792	LARRY'S SALES & SERVICE	R	4/12/2021			105000		101.97
1774	LAVACA CO OFFICE SUPPLY INC.	R	4/12/2021			105001		663.43
4231	LAVACA COUNTY CHILD WELFARE BO	R	4/12/2021			105003		82.00
3267	LAVACA COUNTY CRIME STOPPERS	R	4/12/2021			105004		33.00
1775	LAVACA COUNTY PROPANE CO.	R	4/12/2021			105005		20.80
1796	LAVACA FARM EQUIPMENT, INC.	R	4/12/2021			105006		366.22
1810	LEROY'S PLUMBING, INC.	R	4/12/2021			105007		120.00

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1755	LEWARD ANDERS & SONS INC.	R	4/12/2021			105008		1,689.60
1022	LEXISNEXIS RISK DATA MANGEMENT	R	4/12/2021			105009		110.89
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	4/12/2021			105010		2,595.00
1935	MCCREARY, VESELKA, BRAGG & ALL	R	4/12/2021			105011		654.00
3529	NOE MIRANDA	R	4/12/2021			105012		55.00
1907	MORROW HARDWARE CO.	R	4/12/2021			105013		82.22
1912	MOULTON FIRE DEPT	R	4/12/2021			105014		1,000.00
3314	MARK MYERS	R	4/12/2021			105015		684.16
3180	KEVIN NOLLKAMPER	R	4/12/2021			105016		17,242.63
1958	NU-WAY PEST CONTROL	R	4/12/2021			105017		550.00
3508	O'REILLY AUTO PARTS	R	4/12/2021			105018		132.89
4255	PARKER'S BUILDING SUPPLY	R	4/12/2021			105019		144.88
4217	PATRIOT FUEL DISTRIBUTORS, LLC	R	4/12/2021			105020		29,433.39
1999	PAUL'S SUPPLY, INC.	R	4/12/2021			105022		683.90
3768	PITNEY BOWES POSTAGE BY PHONE	R	4/12/2021			105024		215.00
4005	POHLER TIRE CENTER	R	4/12/2021			105025		362.00
2035	POSTMASTER	R	4/12/2021			105026		55.00
3133	PRAXAIR DISTRIBUTION INC.	R	4/12/2021			105027		126.82
2040	PREFERRED PLASTIC INC.	R	4/12/2021			105028		75.00
2044	PRIHODA GRAVEL CO.	R	4/12/2021			105029		14,898.03
4179	QUADMED, INC.	R	4/12/2021			105030		710.14
2056	QUALITY HOT-MIX, INC.	R	4/12/2021			105031		67,229.27

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4055	QUILL LLC	R	4/12/2021			105032		376.75
2066	RAINOSEK'S TRUE VALUE	R	4/12/2021			105033		367.71
4124	RED EYE SAFETY	R	4/12/2021			105035		80.00
2926	RICOH USA, INC.	R	4/12/2021			105036		142.93
3270	CAROL ROGERS	R	4/12/2021			105037		13.44
3646	CHRIS ROZNOVSKY	R	4/12/2021			105038		70.88
2097	RUDOLPHS INC.	R	4/12/2021			105039		399.04
3394	LINDSAY RUPPERT	R	4/12/2021			105040		21.74
4136	SAFE FLEET LAW ENFORCEMENT	R	4/12/2021			105041		115.00
2110	SAN BERNARD ELECTRIC COOP., IN	R	4/12/2021			105042		142.00
2131	SCOTT-MERRIMAN INC.	R	4/12/2021			105043		227.56
2864	KAREN SHIMEK	R	4/12/2021			105044		12.88
3748	SHOPPA'S FARM SUPPLY	R	4/12/2021			105045		83.20
4161	SIMS & PURZER, ATTORNEYS AT LA	R	4/12/2021			105046		700.00
2188	SOUTHERN TIRE MART, LLC	R	4/12/2021			105047		1,000.00
3985	SOUTHWEST AMBULANCE SALES, LLC	R	4/12/2021			105048		1,914.49
4169	SPARKLIGHT	R	4/12/2021			105049		117.10
2773	STAPLES ADVANTAGE	R	4/12/2021			105050		320.25
2201	STATE COMPROLLER	R	4/12/2021			105051		1.89
2203	STEFFEK INTERESTS, INC.	R	4/12/2021			105052		12,278.59
2207	BARBARA STEFFEK	R	4/12/2021			105053		2.80
2205	TENA STEFFEK	R	4/12/2021			105054		22.02

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2228	SWEET HOME VOLUNTEER FIRE DEPA	R	4/12/2021			105055		300.00
4188	TELEFLEX LLC	R	4/12/2021			105056		379.50
3900	TEXAS ASSOCIATION OF COUNTIES	R	4/12/2021			105057		200.00
2331	TEXAS COMMISSION ON ENVIRONMEN	R	4/12/2021			105058		310.00
2340	TEXAS DEPT. OF TRANSPORTATION	R	4/12/2021			105059		1,035.00
3229	TEXAS ROAD & SIGN SUPPLY	R	4/12/2021			105060		650.45
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	4/12/2021			105061		185.00
2367	TEXAS TIRE & ACCESSORY	R	4/12/2021			105062		200.00
4245	THE UNIVERSITY OF TEXAS AT AUS	R	4/12/2021			105063		320.00
2416	THOMSON REUTERS - WEST	R	4/12/2021			105064		233.93
1408	THYSSENKRUPP ELEVATOR CORP.	R	4/12/2021			105065		968.60
1380	TRACTOR SUPPLY COMPANY	R	4/12/2021			105066		150.00
3913	TUMIS TIRE & AUTOMOTIVE, LLC	R	4/12/2021			105067		15.95
2382	UNIFIRST HOLDINGS, INC.	R	4/12/2021			105068		872.74
4241	JESSE VACEK	R	4/12/2021			105069		1,500.00
2398	VICTORIA COMMUNICATION SERVICE	R	4/12/2021			105070		400.00
2399	VICTORIA COUNTY	R	4/12/2021			105071		3,410.00
2419	WAGNER MEDICAL CLINIC	R	4/12/2021			105072		540.00
4051	WEX BANK	R	4/12/2021			105073		107.81
2635	CHRISTY WILSON	R	4/12/2021			105074		7.28
1	KRISTOPHER HAUPTMAN	R	4/23/2021			105075		40.00
1	JAY QUINNEY	R	4/23/2021			105076		40.00

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1	ANGELINA LAQUA	R	4/23/2021			105077		40.00
1	JAMES KLEKAR	R	4/23/2021			105078		40.00
1	LAWREN GABLER	R	4/23/2021			105079		40.00
1	DAVID WORTHY	R	4/23/2021			105080		40.00
1	MEAGAN JURICA	R	4/23/2021			105081		20.00
1	STANLEY ULCAK	R	4/23/2021			105082		40.00
1	BEVERLY MOZISEK	R	4/23/2021			105083		40.00
1	WILLIAM DAVS III	R	4/23/2021			105084		40.00
1	LINDA L. BALSON	R	4/23/2021			105085		6.00
1	BRICE BERNSHAUSEN	R	4/23/2021			105086		6.00
1	CHRISTOPHER BLASCHKE	R	4/23/2021			105087		6.00
1	ERIC LANE BROCK	R	4/23/2021			105088		6.00
1	BRANDEE DOLEZAL	R	4/23/2021			105089		6.00
1	KEVIN D. FISHBECK	R	4/23/2021			105090		6.00
1	CLIFTON W. FORTUNE	R	4/23/2021			105091		6.00
1	ANTHONY E. FRICK	R	4/23/2021			105092		6.00
1	LISA M. GALLIA	R	4/23/2021			105093		6.00
1	TIFFANY A. GIMLER	R	4/23/2021			105094		6.00
1	HALLIE L. HALL	R	4/23/2021			105095		6.00
1	DARLENE J. HENNEKE	R	4/23/2021			105096		6.00
1	NANCY M. JANAK	R	4/23/2021			105097		6.00
1	ROBERT P. JANSKY	R	4/23/2021			105098		6.00

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1	AMBER N. JONES	R	4/23/2021			105099		6.00
1	ALAN P. KAHANEK	R	4/23/2021			105100		6.00
1	RONALD E. KOLACNY	R	4/23/2021			105101		6.00
1	RICHARD C. KOLTERMAN	R	4/23/2021			105102		6.00
1	REX A. KUTZER	R	4/23/2021			105103		6.00
1	KYLE G. LEOPOLD	R	4/23/2021			105104		6.00
1	KASEY LUCAS	R	4/23/2021			105105		6.00
1	AARON JOHN MACHAC	R	4/23/2021			105106		6.00
1	MICHAEL SCOTT MALIK	R	4/23/2021			105107		6.00
1	JESSE MONTERROSO	R	4/23/2021			105108		6.00
1	MARK J. NEVLUD	R	4/23/2021			105109		6.00
1	TIMOTHY M. ONEILL	R	4/23/2021			105110		6.00
1	WILLIAM PASTUCHA	R	4/23/2021			105111		6.00
1	RANDY R. PEREZ JR	R	4/23/2021			105112		6.00
1	KERRY L. PETERSON	R	4/23/2021			105113		6.00
1	ODELL RAY RABKE	R	4/23/2021			105114		6.00
1	ROSS G. ROTHER	R	4/23/2021			105115		6.00
1	DENNIS TOUSEK	R	4/23/2021			105116		6.00
1	DONALD R. HONS	R	4/23/2021			105117		6.00
1	JULIE ANN GAMEZ	R	4/23/2021			105118		46.00
1	ADAM J. GREEN	R	4/23/2021			105119		46.00
1	BARRETT L. KRUEGER	R	4/23/2021			105120		46.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BRUCE MC CONNELL	R	4/23/2021			105121		46.00
1	MYRON P. REHM	R	4/23/2021			105122		46.00
1	TROY T. SPRING	R	4/23/2021			105123		46.00
1	CHRISTIAN AXEL	R	4/23/2021			105124		46.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	4/26/2021			105125		267.00
4016	ALAMO CITY TRAILER SALES, LLC	R	4/26/2021			105126		35,890.00
3638	ALLSTAR MATERIALS, LLC	R	4/26/2021			105127		2,632.50
4110	AMAZON CAPITAL SERVICES, INC.	R	4/26/2021			105128		660.76
1069	ANDERSON MACHINERY COMPANY	R	4/26/2021			105129		55.49
2723	AT&T	R	4/26/2021			105130		449.57
2723	AT&T	R	4/26/2021			105131		62.32
2723	AT&T	R	4/26/2021			105132		108.60
2723	AT&T	R	4/26/2021			105133		46.08
1094	AT&T MOBILITY	R	4/26/2021			105134		793.42
1118	BARCODES INC.	R	4/26/2021			105135		212.68
1156	BOEDEKER AG SUPPLY, LLC	R	4/26/2021			105136		40.80
1176	BRAUNTEX MATERIALS INC.	R	4/26/2021			105137		30,090.20
1171	CARL A BOZKA, INC.	R	4/26/2021			105138		2,450.00
4163	CENTURY ASPHALT, LTD.	R	4/26/2021			105139		5,375.15
3951	CH GRAPHICS	R	4/26/2021			105140		3,540.80
1249	CHANDLER DRILLING, INC.	R	4/26/2021			105141		16.05
3683	CINTAS CORPORATION	R	4/26/2021			105142		401.10

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1262	CINTAS CORPORATION LOC. 083	R	4/26/2021			105143		24.04
1271	CITY OF YOAKUM	R	4/26/2021			105144		1.88
1307	COLORADO MATERIALS, LTD.	R	4/26/2021			105145		33,241.63
3892	CONTECH ENGINEERED SOLUTIONS L	R	4/26/2021			105146		2,944.58
3964	CROSSROADS MORTUARY SERVICES	R	4/26/2021			105147		338.00
4248	ALYSSA DEPRUISS DOMINGUEZ	R	4/26/2021			105148		0.50
4214	EMS MANAGEMENT & CONSULTANTS	R	4/26/2021			105149		4,482.59
1438	JOHN CHRISTOPHER EVANS	R	4/26/2021			105150		1,050.00
1453	FASTENAL	R	4/26/2021			105151		70.14
4198	MICHAEL FURRH	R	4/26/2021			105152		500.00
2917	DIANA GOODALL	R	4/26/2021			105153		160.00
1531	GREATAMERICA FINANCIAL SERVICE	R	4/26/2021			105154		195.00
1556	GULF COAST PAPER CO, INC.	R	4/26/2021			105155		6,010.40
1562	HALLETTSVILLE COMMUNICATIONS	R	4/26/2021			105156		259.97
1565	HALLETTSVILLE HARDWARE & AUTO	R	4/26/2021			105157		448.37
1571	HALLETTSVILLE TRIBUNE HERALD	R	4/26/2021			105158		79.20
2907	HALLETTSVILLE VETERINARY HOSPI	R	4/26/2021			105159		278.90
4246	DEBRA H. HALLING	R	4/26/2021			105160		1,200.00
1579	HAMMER AUTO REPAIR	R	4/26/2021			105161		55.45
1223	HARRIS COUNTY CONSTABLE PCT 5	R	4/26/2021			105162		150.00
1619	HOFFER TRUCK COMPANY	R	4/26/2021			105163		108.40
3398	GWEN HOLT	R	4/26/2021			105164		601.76

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3404	MARK IVEY	R	4/26/2021			105165		453.60
4250	MARY BETH JETER	R	4/26/2021			105166		4.00
4249	MELISSA KAY KONCABA	R	4/26/2021			105167		8.00
3679	KYRISH TRUCK CENTERS OF VICTOR	R	4/26/2021			105168		48.11
2710	LABATT FOOD SERVICE LLC	R	4/26/2021			105169		1,902.08
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	4/26/2021			105170		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	4/26/2021			105171		7.50
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	4/26/2021			105172		50.00
1835	JENNIFER ROTHER MACHACEK	R	4/26/2021			105173		200.00
1935	MCCREARY, VESELKA, BRAGG & ALL	R	4/26/2021			105174		2,291.40
2620	MID-COAST FAMILY SERVICES	R	4/26/2021			105175		279.00
3906	MITEL NETWORKS, INC.	R	4/26/2021			105176		4,929.77
3508	O'REILLY AUTO PARTS	R	4/26/2021			105177		142.24
1978	OMNIBASE SERVICES OF TEXAS	R	4/26/2021			105178		282.00
4251	ORCA ASSETS	R	4/26/2021			105179		3.00
3497	KATRINA DANNHAUS PACKARD PC	R	4/26/2021			105180		243.34
3768	PITNEY BOWES POSTAGE BY PHONE	R	4/26/2021			105181		246.07
2048	PROSPERITY BANK	R	4/26/2021			105182		74.10
4179	QUADMED, INC.	R	4/26/2021			105183		308.60
2056	QUALITY HOT-MIX, INC.	R	4/26/2021			105184		14,082.90
4055	QUILL LLC	R	4/26/2021			105185		46.58
4124	RED EYE SAFETY	R	4/26/2021			105186		390.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3568	JAMES M. REEVES	R	4/26/2021			105187		1,200.00
4008	ROADSIDE CONSULTING LLC	R	4/26/2021			105188		5,000.00
3646	CHRIS ROZNOVSKY	R	4/26/2021			105189		6.98
2117	SCHULENBURG PRINTING &	R	4/26/2021			105190		3,527.91
2143	DEBORAH A. SEVCIK	R	4/26/2021			105194		103.04
3914	SMITH & WARREN	R	4/26/2021			105195		110.27
3189	SONY'S GARAGE DOOR, LLC	R	4/26/2021			105196		438.00
3594	SOUTHERN HEALTH PARTNERS, INC	R	4/26/2021			105197		7,019.59
4169	SPARKLIGHT	R	4/26/2021			105198		350.92
2203	STEFFEK INTERESTS, INC.	R	4/26/2021			105199		2,202.86
2213	STEWART & STEVENSON SERVICES L	R	4/26/2021			105200		2,064.27
2244	TAC HEALTH BENEFITS POOL	R	4/26/2021			105201		3,498.04
2974	TARRANT COUNTY CONSTABLE PCT.	R	4/26/2021			105202		75.00
4188	TELEFLEX LLC	R	4/26/2021			105203		379.50
3151	TEXAS ASSOCIATION OF COUNTIES	R	4/26/2021			105204		85,698.50
2373	TEXAS JAIL ASSOCIATION	R	4/26/2021			105205		1,420.00
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	4/26/2021			105206		17,757.83
2956	TEXAS SCHOOL ASSESSORS ASSOCIA	R	4/26/2021			105207		198.00
2367	TEXAS TIRE & ACCESSORY	R	4/26/2021			105208		20.00
2416	THOMSON REUTERS - WEST	R	4/26/2021			105209		152.00
1426	TRAVIS COUNTY CONSTABLE PCT. 5	R	4/26/2021			105210		75.00
4247	U.S. SHALE ENERGY, LLC	R	4/26/2021			105211		487.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2382	UNIFIRST HOLDINGS, INC.	R	4/26/2021			105212		397.91
2885	WEX BANK	R	4/26/2021			105213		170.76

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	309	667,420.17	0.00	667,420.17
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	3,045.05	0.00	3,045.05
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:	310	670,465.22	0.00	670,465.22
BANK: AP-C TOTALS:	310	670,465.22	0.00	670,465.22

VENDOR SET: 01 Lavaca County, TX
 BANK: PY-C PAYROLL-COUNTY
 DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	4/01/2021			000301		52,828.29
1945	NATIONWIDE RETIREMENT SOLUTION	D	4/01/2021			000302		1,490.00
1965	OFF. OF ATTY. GENERAL	D	4/01/2021			000303		2,265.89
1651	INTERNAL REVENUE SERVICE	D	4/16/2021			000307		54,988.05
1945	NATIONWIDE RETIREMENT SOLUTION	D	4/16/2021			000308		1,490.00
1965	OFF. OF ATTY. GENERAL	D	4/16/2021			000309		1,974.33
1651	INTERNAL REVENUE SERVICE	D	4/30/2021			000313		54,610.54
1945	NATIONWIDE RETIREMENT SOLUTION	D	4/30/2021			000314		1,490.00
1965	OFF. OF ATTY. GENERAL	D	4/30/2021			000315		2,038.76
4232	DEPARTMENT OF JUSTICE	R	4/01/2021			061138		113.53
1795	LAVACA COUNTY	R	4/01/2021			061139		55,145.69
2244	TAC HEALTH BENEFITS POOL	R	4/01/2021			061140		2,111.80
4232	DEPARTMENT OF JUSTICE	R	4/16/2021			061150		113.53
1795	LAVACA COUNTY	R	4/16/2021			061151		56,530.24
1005	5 STAR LIFE INS. CO.	R	4/30/2021			061167		484.26
1050	ALLSTATE AMERICAN HERITAGE LIF	R	4/30/2021			061168		1,013.89
2310	TRANSAMERICA LIFE INSURANCE CO	R	4/30/2021			061169		137.67
3817	MEDICAL AIR SERVICES ASSOCIATI	R	4/30/2021			061170		1,290.00
4232	DEPARTMENT OF JUSTICE	R	4/30/2021			061171		113.53
1795	LAVACA COUNTY	R	4/30/2021			061172		58,547.37
2244	TAC HEALTH BENEFITS POOL	R	4/30/2021			061173		126,586.28

VENDOR SET: 01 Lavaca County, TX
BANK: PY-C PAYROLL-COUNTY
DATE RANGE: 4/01/2021 THRU 4/30/2021

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:	12	302,187.79	0.00	302,187.79
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	173,175.86	0.00	173,175.86
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: PY-C TOTALS:	21	475,363.65	0.00	475,363.65
BANK: PY-C TOTALS:	21	475,363.65	0.00	475,363.65
REPORT TOTALS:	331	1,145,828.87	0.00	1,145,828.87

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: 4/01/2021 THRU 4/30/2021
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
