

VENDOR SET: 01 Lavaca County, TX  
 BANK: \* ALL BANKS  
 DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	8/10/2020			102809
	C-CHECK		VOID CHECK	V	8/10/2020			102863
	C-CHECK		VOID CHECK	V	8/10/2020			102871
	C-CHECK		VOID CHECK	V	8/24/2020			102966
	C-CHECK		VOID CHECK	V	8/24/2020			102967

\* \* 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

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3611	CITIBANK, N.A.	D	8/10/2020			000191		700.39
2723	AT&T	R	8/03/2020			102755		44.24
1094	AT&T MOBILITY	R	8/03/2020			102756		37.99
1094	AT&T MOBILITY	R	8/03/2020			102757		135.13
1244	CENTERPOINT ENERGY	R	8/03/2020			102758		37.46
1244	CENTERPOINT ENERGY	R	8/03/2020			102759		33.65
1244	CENTERPOINT ENERGY	R	8/03/2020			102760		33.65
1244	CENTERPOINT ENERGY	R	8/03/2020			102761		285.25
1266	CITY OF HALLETTSVILLE	R	8/03/2020			102762		8,739.07
1268	CITY OF SHINER	R	8/03/2020			102763		45.61
1269	CITY OF YOAKUM UTILITIES	R	8/03/2020			102764		483.17
1392	DISH NETWORK	R	8/03/2020			102765		215.28
4037	GVEC.NET, INC.	R	8/03/2020			102766		99.95
3639	TRAVIS M. HILL	R	8/03/2020			102767		300.00
4069	TEXAS GAS SERVICE	R	8/03/2020			102768		83.86
4074	TIME WARNER CABLE	R	8/03/2020			102769		142.02
2322	DAYNA FONTAN TUTTLE	R	8/03/2020			102770		500.00
2422	RALPH A. WAGNER, M.D.	R	8/03/2020			102771		175.00
2423	TIMOTHY J. WAGNER, MD.	R	8/03/2020			102772		175.00
4086	WALMART COMMUNITY/SYNCB	R	8/03/2020			102773		61.13
2885	WEX BANK	R	8/03/2020			102774		53.66
2885	WEX BANK	R	8/03/2020			102775		149.58

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3686	WINK'S TECH SOLUTIONS, LLC	R	8/03/2020			102776		450.00
1	BRUCE BULIK	R	8/06/2020			102777		40.00
1	CAROL FIEDLER	R	8/06/2020			102778		40.00
1	OLLIE E GRANT III	R	8/06/2020			102779		40.00
1	LINDA POHL	R	8/06/2020			102780		40.00
1	AMY FOSTER	R	8/06/2020			102781		40.00
1	BARON CLIFFORD	R	8/06/2020			102782		40.00
1	LESLIE JANSKY	R	8/06/2020			102783		40.00
1	LISA ALEX	R	8/06/2020			102784		40.00
1	DEBRA SVETLIK	R	8/06/2020			102785		40.00
1	JOSIE FLOWERS	R	8/06/2020			102786		40.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	8/10/2020			102787		48.00
1011	A-LINE AUTO PARTS	R	8/10/2020			102788		784.74
3479	ALLEN & ALLEN LAW FIRM, P.C.	R	8/10/2020			102789		450.00
4110	AMAZON CAPITAL SERVICES, INC.	R	8/10/2020			102790		130.30
1067	ANDERS AUTO SUPPLIES	R	8/10/2020			102791		79.90
1075	AQUA BEVERAGE COMPANY/OZARKA	R	8/10/2020			102792		53.99
1077	ARMSTRONG WAREHOUSE & TRANSFER	R	8/10/2020			102793		1,100.00
1083	AT & T	R	8/10/2020			102794		91.35
2723	AT&T	R	8/10/2020			102795		5,572.11
1094	AT&T MOBILITY	R	8/10/2020			102796		78.50
4006	AT&T MOBILITY - NATIONAL BUSIN	R	8/10/2020			102797		1,024.31

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1156	BOEDEKER AG SUPPLY, LLC	R	8/10/2020			102798		3,134.00
1161	BOEHM TRACTOR SALES, INC.	R	8/10/2020			102799		841.08
1176	BRAUNTEX MATERIALS INC.	R	8/10/2020			102800		19,614.70
4117	CAVENDER AUTO COUNTRY CHEVROLE	R	8/10/2020			102801		1,499.66
3951	CH GRAPHICS	R	8/10/2020			102802		195.00
1254	CHARM-TEX, INC.	R	8/10/2020			102803		2,125.51
4116	CHARTER CHEMICAL SOLUTIONS	R	8/10/2020			102804		9,350.00
1262	CINTAS CORPORATION LOC. 083	R	8/10/2020			102805		66.40
1267	CITY OF MOULTON	R	8/10/2020			102806		260.83
1307	COLORADO MATERIALS, LTD.	R	8/10/2020			102807		20,814.67
1324	COOPER'S AUTO CENTER, INC.	R	8/10/2020			102808		1,464.98
3964	CROSSROADS MORTUARY SERVICES	R	8/10/2020			102810		190.00
4164	D&G AUTOMOTIVE & DIESEL REPAIR	R	8/10/2020			102811		40.00
1366	DALLAS CO CONSTABLE PCT 3	R	8/10/2020			102812		80.00
3761	DARILEK AUTOMOTIVE	R	8/10/2020			102813		7.00
3281	WAYNE DENSON	R	8/10/2020			102814		136.85
2871	DEPARTMENT OF INFORMATION RESO	R	8/10/2020			102815		12.26
1385	DEWITT POTH AND SON	R	8/10/2020			102816		485.31
1405	DON'S AUTOMOTIVE LLC	R	8/10/2020			102817		50.00
1417	DENNIS DWORSKY	R	8/10/2020			102818		1,567.50
3788	E-BARR FEEDS, INC.	R	8/10/2020			102819		43.00
1424	ELECTION SYSTEMS & SOFTWARE,	R	8/10/2020			102820		2,632.50

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1434	LEN ESTRADA	R	8/10/2020			102821		22.43
1438	JOHN CHRISTOPHER EVANS	R	8/10/2020			102822		900.00
1498	JOHN STUART FRYER	R	8/10/2020			102823		94.53
4079	GALLS LLC	R	8/10/2020			102824		140.94
1534	GRAFE CHEVROLET GMC	R	8/10/2020			102825		668.65
1540	GRAINGER	R	8/10/2020			102826		332.80
1531	GREATAMERICA FINANCIAL SERVICE	R	8/10/2020			102827		159.00
1550	GUADALUPE VALLEY ELECTRIC COOP	R	8/10/2020			102828		3,078.62
1556	GULF COAST PAPER CO, INC.	R	8/10/2020			102829		283.70
1557	H & C CONSTRUCTION CO., INC.	R	8/10/2020			102830		179,186.64
1562	HALLETTSVILLE COMMUNICATIONS	R	8/10/2020			102831		5,041.52
1569	HALLETTSVILLE PHARMACY	R	8/10/2020			102832		119.99
1571	HALLETTSVILLE TRIBUNE HERALD	R	8/10/2020			102833		271.13
2907	HALLETTSVILLE VETERINARY HOSPI	R	8/10/2020			102834		61.06
3584	HILL COUNTRY TECH GUYS	R	8/10/2020			102835		7,356.14
1616	TRAVIS M. HILL	R	8/10/2020			102836		3,205.00
3404	MARK IVEY	R	8/10/2020			102837		428.38
3785	JAMES TELECO, INC.	R	8/10/2020			102838		375.00
2643	JOHN DEERE FINANCIAL	R	8/10/2020			102839		770.78
4022	KELLY MUDD EQUIPMENT CO LLC	R	8/10/2020			102840		333.00
2710	LABATT FOOD SERVICE LLC	R	8/10/2020			102841		1,651.35
1774	LAVACA CO OFFICE SUPPLY INC.	R	8/10/2020			102842		337.54

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1775	LAVACA COUNTY PROPANE CO.	R	8/10/2020			102843		31.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/10/2020			102844		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/10/2020			102845		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/10/2020			102846		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/10/2020			102847		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/10/2020			102848		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/10/2020			102849		22.00
1796	LAVACA FARM EQUIPMENT, INC.	R	8/10/2020			102850		1,149.09
3386	LAVACATECH, LLC	R	8/10/2020			102851		55.00
1808	LEOPOLD INSURANCE AGENCY LLC	R	8/10/2020			102852		150.00
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	8/10/2020			102853		2,475.00
3929	MACHACEK & APPELT, PLLC	R	8/10/2020			102854		605.00
1880	MID-COAST ELECTRIC SUPPLY, INC	R	8/10/2020			102855		126.54
2899	SANDRA MIGL	R	8/10/2020			102856		14.95
1914	MOULTON EAGLE	R	8/10/2020			102857		75.40
3180	KEVIN NOLLKAMPER	R	8/10/2020			102858		9,701.15
1958	NU-WAY PEST CONTROL	R	8/10/2020			102859		200.00
3508	O'REILLY AUTO PARTS	R	8/10/2020			102860		91.45
1992	PARKER LUMBER	R	8/10/2020			102861		701.47
1999	PAUL'S SUPPLY, INC.	R	8/10/2020			102862		1,440.32
4157	PERFORMANCE TRUCK	R	8/10/2020			102864		80.00
4005	POHLER TIRE CENTER	R	8/10/2020			102865		1,183.00

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3133	PRAXAIR DISTRIBUTION INC.	R	8/10/2020			102866		140.78
2044	PRIHODA GRAVEL CO.	R	8/10/2020			102867		12,723.19
2056	QUALITY HOT-MIX, INC.	R	8/10/2020			102868		10,591.92
4055	QUILL LLC	R	8/10/2020			102869		176.32
2066	RAINOSEK'S TRUE VALUE	R	8/10/2020			102870		440.87
3781	RAPTOR SERVICES	R	8/10/2020			102872		676.36
4124	RED EYE SAFETY	R	8/10/2020			102873		1,594.50
2926	RICOH USA, INC.	R	8/10/2020			102874		142.93
4008	ROADSIDE CONSULTING LLC	R	8/10/2020			102875		20,025.00
3270	CAROL ROGERS	R	8/10/2020			102876		12.65
2097	RUDOLPHS INC.	R	8/10/2020			102877		577.53
2110	SAN BERNARD ELECTRIC COOP., IN	R	8/10/2020			102878		195.00
3984	SCHERER KUBOTA	R	8/10/2020			102879		166.49
3934	SCHMIDT & SONS, INC.	R	8/10/2020			102880		18,030.77
2131	SCOTT-MERRIMAN INC.	R	8/10/2020			102881		9,272.00
2140	SERVICE SUPPLY OF VICTORIA, IN	R	8/10/2020			102882		252.26
2160	SHINER GAZETTE	R	8/10/2020			102883		84.10
3748	SHOPPA'S FARM SUPPLY	R	8/10/2020			102884		498.64
2181	SOUTH TEXAS FORENSIC PSYCHOLOG	R	8/10/2020			102885		600.00
2188	SOUTHERN TIRE MART, LLC	R	8/10/2020			102886		1,463.00
2773	STAPLES ADVANTAGE	R	8/10/2020			102887		466.13
2203	STEFFEK INTERESTS, INC.	R	8/10/2020			102888		913.95

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2268	TEXAS HISTORICAL COMMISSION	R	8/10/2020			102889		1,875.00
4166	TEXAS POLICE TRAINERS, LLC	R	8/10/2020			102890		390.00
3624	THE LAW OFFICES OF FISCHER & R	R	8/10/2020			102891		600.00
4167	TITLEMADE, LLC	R	8/10/2020			102892		23.16
3913	TUMIS TIRE & AUTOMOTIVE, LLC	R	8/10/2020			102893		142.95
2382	UNIFIRST HOLDINGS, INC.	R	8/10/2020			102894		765.94
2399	VICTORIA COUNTY	R	8/10/2020			102895		660.00
2414	VULCAN CONSTRUCTION MATERIALS,	R	8/10/2020			102896		1,807.38
2419	WAGNER MEDICAL CLINIC	R	8/10/2020			102897		300.00
3897	WINK'S TECH SOLUTIONS, LLC	R	8/10/2020			102898		205.00
2473	YOAKUM HERALD-TIMES	R	8/10/2020			102899		89.90
2050	PEOPLES STATE BANK	R	8/10/2020			102900		475,293.93
1007	A-1 SHINER FIRE & SAFETY, INC.	R	8/24/2020			102901		573.70
1034	AGENCY 405	R	8/24/2020			102902		1.00
1083	AT & T	R	8/24/2020			102903		80.64
2723	AT&T	R	8/24/2020			102904		316.79
2723	AT&T	R	8/24/2020			102905		64.58
1161	BOEHM TRACTOR SALES, INC.	R	8/24/2020			102906		382.98
1168	BOUND TREE MEDICAL, LLC	R	8/24/2020			102907		2,022.57
1170	BOY SCOUT TROOP 228	R	8/24/2020			102908		480.00
2633	MICHAEL B. BUCHANEK	R	8/24/2020			102909		607.78
1262	CINTAS CORPORATION LOC. 083	R	8/24/2020			102910		120.82



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1307	COLORADO MATERIALS, LTD.	R	8/24/2020			102911		39,223.52
3213	COVERTTRACK GROUP, INC.	R	8/24/2020			102912		600.00
3761	DARILEK AUTOMOTIVE	R	8/24/2020			102913		7.00
3132	DASH MEDICAL GLOVES	R	8/24/2020			102914		169.80
1405	DON'S AUTOMOTIVE LLC	R	8/24/2020			102915		7.00
3707	MARK FRIEDL	R	8/24/2020			102916		64.00
4133	MARIO GAMEZ	R	8/24/2020			102917		2,950.00
1513	GAYLORD BROS., INC.	R	8/24/2020			102918		208.09
1537	GRAHMANN'S A/C	R	8/24/2020			102919		108.00
1531	GREATAMERICA FINANCIAL SERVICE	R	8/24/2020			102920		753.00
1556	GULF COAST PAPER CO, INC.	R	8/24/2020			102921		2,182.24
1562	HALLETTSVILLE COMMUNICATIONS	R	8/24/2020			102922		192.94
1565	HALLETTSVILLE HARDWARE & AUTO	R	8/24/2020			102923		155.50
1571	HALLETTSVILLE TRIBUNE HERALD	R	8/24/2020			102924		827.82
1579	HAMMER AUTO REPAIR	R	8/24/2020			102925		1,839.15
2576	HI-TECH	R	8/24/2020			102926		475.00
1626	HOLT CAT	R	8/24/2020			102927		396.99
2819	INTERSTATE ALL BATTERY CENTER	R	8/24/2020			102928		18.99
3961	JOHNSON CONTROLS SECURITY SOLU	R	8/24/2020			102929		165.72
4088	D'LOIS L. JONES	R	8/24/2020			102930		575.00
2710	LABATT FOOD SERVICE LLC	R	8/24/2020			102931		2,076.84
1774	LAVACA CO OFFICE SUPPLY INC.	R	8/24/2020			102932		129.95

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3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/24/2020			102933		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/24/2020			102934		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/24/2020			102935		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/24/2020			102936		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/24/2020			102937		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/24/2020			102938		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/24/2020			102939		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/24/2020			102940		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/24/2020			102941		7.50
1796	LAVACA FARM EQUIPMENT, INC.	R	8/24/2020			102942		2,965.84
3598	LAVACA FEED & FERTILIZER, INC.	R	8/24/2020			102943		75.00
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	8/24/2020			102944		50.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	8/24/2020			102945		109.66
1935	McCREARY, VESELKA, BRAGG & ALL	R	8/24/2020			102946		1,590.30
3982	MECHANISM EXCHANGE & REPAIR, I	R	8/24/2020			102947		145.49
1880	MID-COAST ELECTRIC SUPPLY, INC	R	8/24/2020			102948		495.47
3906	MITEL NETWORKS, INC.	R	8/24/2020			102949		4,964.62
1914	MOULTON EAGLE	R	8/24/2020			102950		604.64
3231	NEWWAVE COMMUNICATIONS	R	8/24/2020			102951		144.99
3180	KEVIN NOLLKAMPER	R	8/24/2020			102952		278.69
3508	O'REILLY AUTO PARTS	R	8/24/2020			102953		144.19
1999	PAUL'S SUPPLY, INC.	R	8/24/2020			102954		111.84

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4157	PERFORMANCE TRUCK	R	8/24/2020			102955		40.00
3133	PRAXAIR DISTRIBUTION INC.	R	8/24/2020			102956		1,479.07
4055	QUILL LLC	R	8/24/2020			102957		147.06
1709	RANCH HAND TRUCK ACCESS.	R	8/24/2020			102958		566.00
2983	RICOH USA, INC.	R	8/24/2020			102959		114.00
4089	ROCIC	R	8/24/2020			102960		300.00
4143	ROCK HARD MATERIALS, LLC	R	8/24/2020			102961		1,350.00
2103	SAFELITE FULFILLMENT, INC.	R	8/24/2020			102962		234.99
2108	SAM'S CLUB	R	8/24/2020			102963		85.00
3108	SCHULENBURG PLUMBING COMPANY	R	8/24/2020			102964		352.75
2117	SCHULENBURG PRINTING &	R	8/24/2020			102965		2,443.57
2864	KAREN SHIMEK	R	8/24/2020			102968		10.93
2160	SHINER GAZETTE	R	8/24/2020			102969		695.34
4165	SOUTHERN FIELD MAINTENANCE	R	8/24/2020			102970		19,950.00
3594	SOUTHERN HEALTH PARTNERS, INC	R	8/24/2020			102971		30,591.01
3005	SOUTHERN SOFTWARE, INC.	R	8/24/2020			102972		7,622.00
4169	SPARKLIGHT	R	8/24/2020			102973		132.54
2194	SPECTRA ASSOCIATES, INC.	R	8/24/2020			102974		74.95
2207	BARBARA STEFFEK	R	8/24/2020			102975		4.03
2244	TAC HEALTH BENEFITS POOL	R	8/24/2020			102976		4,867.48
3151	TEXAS ASSOCIATION OF COUNTIES	R	8/24/2020			102977		783.35
2339	TEXAS DEPT. OF LICENSING	R	8/24/2020			102978		20.00

VENDOR SET: 01 Lavaca County, TX  
BANK: AP-C POOLED CASH-COUNTY  
DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3059	TEXAS GLASS AND TINTING	R	8/24/2020			102979		414.70
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	8/24/2020			102980		17,757.83
2416	THOMSON REUTERS - WEST	R	8/24/2020			102981		913.93
2308	TRAVIS COUNTY MEDICAL EXAMINER	R	8/24/2020			102982		8,700.00
3378	TX DEPARTMENT OF STATE HEALTH	R	8/24/2020			102983		47.58
2382	UNIFIRST HOLDINGS, INC.	R	8/24/2020			102984		471.79
3722	VARIVERGE, LLC	R	8/24/2020			102985		10,000.00
3721	VELEKS WELDING SERVICE	R	8/24/2020			102986		1,066.45
2635	CHRISTY WILSON	R	8/24/2020			102987		8.05
3013	WORTH HYDROCHEM OF CORPUS CHRI	R	8/24/2020			102988		250.00
2473	YOAKUM HERALD-TIMES	R	8/24/2020			102989		711.30

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	230	1,052,649.21	0.00	1,052,649.21
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	700.39	0.00	700.39
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:	231	1,053,349.60	0.00	1,053,349.60
BANK: AP-C TOTALS:	231	1,053,349.60	0.00	1,053,349.60

VENDOR SET: 01 Lavaca County, TX  
BANK: PY-C PAYROLL-COUNTY  
DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	8/07/2020			000184		51,462.27
1945	NATIONWIDE RETIREMENT SOLUTION	D	8/07/2020			000185		1,640.00
1965	OFF. OF ATTY. GENERAL	D	8/07/2020			000186		601.58
1651	INTERNAL REVENUE SERVICE	D	8/21/2020			000192		48,825.39
1945	NATIONWIDE RETIREMENT SOLUTION	D	8/21/2020			000193		1,640.00
1965	OFF. OF ATTY. GENERAL	D	8/21/2020			000194		601.58
1795	LAVACA COUNTY	R	8/07/2020			060813		51,559.94
2244	TAC HEALTH BENEFITS POOL	R	8/07/2020			060814		2,133.13
1005	5 STAR LIFE INS. CO.	R	8/21/2020			060823		484.26
1050	ALLSTATE AMERICAN HERITAGE LIF	R	8/21/2020			060824		1,025.16
2310	TRANSAMERICA LIFE INSURANCE CO	R	8/21/2020			060825		137.67
3817	MEDICAL AIR SERVICES ASSOCIATI	R	8/21/2020			060826		1,192.00
1795	LAVACA COUNTY	R	8/21/2020			060827		52,148.46
2244	TAC HEALTH BENEFITS POOL	R	8/21/2020			060828		123,284.58

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	231,965.20	0.00	231,965.20
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	104,770.82	0.00	104,770.82
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	336,736.02	0.00	336,736.02
BANK: PY-C TOTALS:	14	336,736.02	0.00	336,736.02
REPORT TOTALS:	245	1,390,085.62	0.00	1,390,085.62

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: 8/01/2020 THRU 8/31/2020  
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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