

VENDOR SET: 01 Lavaca County, TX
 BANK: * ALL BANKS
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	7/13/2020			102549
	C-CHECK		VOID CHECK	V	7/13/2020			102590
	C-CHECK		VOID CHECK	V	7/13/2020			102616
	C-CHECK		VOID CHECK	V	7/13/2020			102633
	C-CHECK		VOID CHECK	V	7/13/2020			102634
2050	PEOPLES STATE BANK							
2050	PEOPLES STATE BANK							
	C-CHECK	UNPOST	PEOPLES STATE BANK	V	7/27/2020			102715
2050	PEOPLES STATE BANK							233,410.00CR
2050	PEOPLES STATE BANK							
	M-CHECK	UNPOST	PEOPLES STATE BANK	V	7/29/2020			102715

* * 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:	6	VOID DEBITS 0.00		
		VOID CREDITS 233,410.00CR	233,410.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	6	233,410.00CR	0.00	0.00
BANK: TOTALS:	6	233,410.00CR	0.00	0.00

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BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3611	CITIBANK, N.A.	D	7/27/2020			000179		3,056.97
2633	MICHAEL B. BUCHANEK	V	2/24/2020			101402		432.40
2633	MICHAEL B. BUCHANEK							
2633	MICHAEL B. BUCHANEK							
M-CHECK	MICHAEL B. BUCHANEK	UNPOST	V 7/14/2020			101402		432.40CR
1003	2ND 25TH JUD DIST COMMUNITY	R	7/01/2020			102493		390.00
1001	2ND 25TH JUDICIAL DIST PROB DE	R	7/01/2020			102494		27,243.00
2723	AT&T	R	7/01/2020			102495		42.91
1094	AT&T MOBILITY	R	7/01/2020			102496		37.99
1094	AT&T MOBILITY	R	7/01/2020			102497		134.36
1094	AT&T MOBILITY	R	7/01/2020			102498		933.82
1244	CENTERPOINT ENERGY	R	7/01/2020			102499		36.71
1244	CENTERPOINT ENERGY	R	7/01/2020			102500		33.65
1244	CENTERPOINT ENERGY	R	7/01/2020			102501		33.65
1244	CENTERPOINT ENERGY	R	7/01/2020			102502		275.24
1266	CITY OF HALLETTSVILLE	R	7/01/2020			102503		8,721.16
1268	CITY OF SHINER	R	7/01/2020			102504		45.61
1269	CITY OF YOAKUM UTILITIES	R	7/01/2020			102505		445.72
1354	COURT COORDINATOR-25TH JUDICIA	R	7/01/2020			102506		2,040.75
1353	CRT COORDINATOR-2ND 25TH JUD D	R	7/01/2020			102507		2,009.00
1392	DISH NETWORK	R	7/01/2020			102508		215.28
1551	GUADALUPE COUNTY	R	7/01/2020			102509		5,729.00
1550	GUADALUPE VALLEY ELECTRIC COOP	R	7/01/2020			102510		2,166.94

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4037	GVEC.NET, INC.	R	7/01/2020			102511		99.95
3639	TRAVIS M. HILL	R	7/01/2020			102512		300.00
2248	TEXAS ASSOCIATION OF COUNTIES	R	7/01/2020			102513		1,148.46
4069	TEXAS GAS SERVICE	R	7/01/2020			102514		83.86
4074	TIME WARNER CABLE	R	7/01/2020			102515		142.02
2322	DAYNA FONTAN TUTTLE	R	7/01/2020			102516		500.00
2422	RALPH A. WAGNER, M.D.	R	7/01/2020			102517		175.00
2423	TIMOTHY J. WAGNER, MD.	R	7/01/2020			102518		175.00
4086	WALMART COMMUNITY/SYNCB	R	7/01/2020			102519		714.10
2885	WEX BANK	R	7/01/2020			102520		110.20
2885	WEX BANK	R	7/01/2020			102521		105.26
3686	WINK'S TECH SOLUTIONS, LLC	R	7/01/2020			102522		450.00
1011	A-LINE AUTO PARTS	R	7/13/2020			102523		53.06
4110	AMAZON CAPITAL SERVICES, INC.	R	7/13/2020			102524		42.99
1062	AMSOIL INC.	R	7/13/2020			102525		162.65
1067	ANDERS AUTO SUPPLIES	R	7/13/2020			102526		182.71
1075	AQUA BEVERAGE COMPANY/OZARKA	R	7/13/2020			102527		101.99
1083	AT & T	R	7/13/2020			102528		91.78
1083	AT & T	R	7/13/2020			102529		89.46
1090	AT&T	R	7/13/2020			102530		5,493.61
1094	AT&T MOBILITY	R	7/13/2020			102531		79.57
4006	AT&T MOBILITY - NATIONAL BUSIN	R	7/13/2020			102532		1,022.10

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4027	B&B AUTO WORX	R	7/13/2020			102533		100.00
3759	BANKNOTE CORPORATION OF AMERIC	R	7/13/2020			102534		1,485.50
1156	BOEDEKER AG SUPPLY, LLC	R	7/13/2020			102535		780.00
1161	BOEHM TRACTOR SALES, INC.	R	7/13/2020			102536		874.14
1162	BOHLS BEARINGS	R	7/13/2020			102537		1,851.12
1168	BOUND TREE MEDICAL, LLC	R	7/13/2020			102538		2,294.63
1176	BRAUNTEX MATERIALS INC.	R	7/13/2020			102539		9,952.60
4159	BRUSH TO BAY OUTFITTERS, LLC	R	7/13/2020			102540		62.95
3845	JASON CARROLL	R	7/13/2020			102541		70.24
4117	CAVENDER AUTO COUNTRY CHEVROLE	R	7/13/2020			102542		3,318.62
3951	CH GRAPHICS	R	7/13/2020			102543		752.97
1262	CINTAS CORPORATION LOC. 083	R	7/13/2020			102544		272.42
1267	CITY OF MOULTON	R	7/13/2020			102545		232.22
1307	COLORADO MATERIALS, LTD.	R	7/13/2020			102546		10,621.92
3892	CONTECH ENGINEERED SOLUTIONS L	R	7/13/2020			102547		81.78
1324	COOPER'S AUTO CENTER, INC.	R	7/13/2020			102548		1,440.17
3964	CROSSROADS MORTUARY SERVICES	R	7/13/2020			102550		274.95
3761	DARILEK AUTOMOTIVE	R	7/13/2020			102551		17.17
3281	WAYNE DENSON	R	7/13/2020			102552		180.83
2871	DEPARTMENT OF INFORMATION RESO	R	7/13/2020			102553		8.15
1385	DEWITT POTH AND SON	R	7/13/2020			102554		524.42
1402	DOGGETT HEAVY MACH. SERVICES	R	7/13/2020			102555		149.64

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3788	E-BARR FEEDS, INC.	R	7/13/2020			102556		43.00
1424	ELECTION SYSTEMS & SOFTWARE,	R	7/13/2020			102557		12,006.21
1434	LEN ESTRADA	R	7/13/2020			102558		21.85
1473	DEBBIE FISHBECK	R	7/13/2020			102559		62.00
4079	GALLS LLC	R	7/13/2020			102560		283.43
4104	GALVESTON COUNTY SHERIFF	R	7/13/2020			102561		70.00
4133	MARIO GAMEZ	R	7/13/2020			102562		1,000.00
1513	GAYLORD BROS., INC.	R	7/13/2020			102563		399.46
1531	GREATAMERICA FINANCIAL SERVICE	R	7/13/2020			102564		534.00
1548	GT DISTRIBUTORS, INC.	R	7/13/2020			102565		228.88
1556	GULF COAST PAPER CO, INC.	R	7/13/2020			102566		731.26
1557	H & C CONSTRUCTION CO., INC.	R	7/13/2020			102567		40,729.44
1578	HALLIE HALL	R	7/13/2020			102568		184.95
1562	HALLETTSVILLE COMMUNICATIONS	R	7/13/2020			102569		334.67
1569	HALLETTSVILLE PHARMACY	R	7/13/2020			102570		105.00
1571	HALLETTSVILLE TRIBUNE HERALD	R	7/13/2020			102571		79.20
2907	HALLETTSVILLE VETERINARY HOSPI	R	7/13/2020			102572		10.96
1572	HALLETTSVILLE VOLUNTEER	R	7/13/2020			102573		900.00
4010	HANJAK INDUSTRIES	R	7/13/2020			102574		2,487.42
4129	DONNA E. HARRELL	R	7/13/2020			102575		11.00
4158	HARRIS COUNTY CONSTABLE PCT #2	R	7/13/2020			102576		75.00
2815	HARRIS COUNTY CONSTABLE PCT #4	R	7/13/2020			102577		75.00

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2533	HARRIS COUNTY CONSTABLE PCT #7	R	7/13/2020			102578		225.00
3292	HEIMAN STATION, INC.	R	7/13/2020			102579		1,030.00
3584	HILL COUNTRY TECH GUYS	R	7/13/2020			102580		12,239.11
1616	TRAVIS M. HILL	R	7/13/2020			102581		316.75
1626	HOLT CAT	R	7/13/2020			102582		688.32
1644	INCLUSION SOLUTIONS, LLC	R	7/13/2020			102583		137.60
1667	JANACEK AUTO SERVICE & LOCK	R	7/13/2020			102584		100.00
2643	JOHN DEERE FINANCIAL	R	7/13/2020			102585		898.92
4151	DOUGLAS J. KAPPMAYER	R	7/13/2020			102586		150.00
1737	ELIZABETH KOUBA	R	7/13/2020			102587		17.94
2710	LABATT FOOD SERVICE LLC	R	7/13/2020			102588		2,165.26
1774	LAVACA CO OFFICE SUPPLY INC.	R	7/13/2020			102589		1,780.41
3267	LAVACA COUNTY CRIME STOPPERS	R	7/13/2020			102591		250.00
1796	LAVACA FARM EQUIPMENT, INC.	R	7/13/2020			102592		404.15
1808	LEOPOLD INSURANCE AGENCY LLC	R	7/13/2020			102593		100.00
1810	LEROY'S PLUMBING, INC.	R	7/13/2020			102594		100.00
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	7/13/2020			102595		100.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	7/13/2020			102596		107.66
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	7/13/2020			102597		5,085.00
1827	LUDWIG REPAIR SHOP	R	7/13/2020			102598		365.64
1828	LULING TIRE SERVICE	R	7/13/2020			102599		36.00
3929	MACHACEK & APPELT, PLLC	R	7/13/2020			102600		540.00

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1935	McCREARY, VESELKA, BRAGG & ALL	R	7/13/2020			102601		23.08
2899	SANDRA MIGL	R	7/13/2020			102602		15.53
4141	MONK'S A/C	R	7/13/2020			102603		478.50
1907	MORROW HARDWARE CO.	R	7/13/2020			102604		44.99
1914	MOULTON EAGLE	R	7/13/2020			102605		57.20
3231	NEWWAVE COMMUNICATIONS	R	7/13/2020			102606		132.54
3231	NEWWAVE COMMUNICATIONS	R	7/13/2020			102607		144.99
3180	KEVIN NOLLKAMPER	R	7/13/2020			102608		5,754.89
1958	NU-WAY PEST CONTROL	R	7/13/2020			102609		550.00
1963	T. MICHAEL O'CONNOR, SHERIFF	R	7/13/2020			102610		280.00
3508	O'REILLY AUTO PARTS	R	7/13/2020			102611		47.99
3497	KATRINA DANNHAUS PACKARD PC	R	7/13/2020			102612		150.00
1992	PARKER LUMBER	R	7/13/2020			102613		85.07
1994	PAT'S SERVICE CENTER	R	7/13/2020			102614		272.84
1999	PAUL'S SUPPLY, INC.	R	7/13/2020			102615		836.05
4157	PERFORMANCE TRUCK	R	7/13/2020			102617		60,194.40
3768	PITNEY BOWES POSTAGE BY PHONE	R	7/13/2020			102618		115.00
2035	POSTMASTER	R	7/13/2020			102619		55.00
3133	PRAXAIR DISTRIBUTION INC.	R	7/13/2020			102620		130.15
2044	PRIHODA GRAVEL CO.	R	7/13/2020			102621		30,837.94
3315	QUALITY AUTO GLASS	R	7/13/2020			102622		240.00
2056	QUALITY HOT-MIX, INC.	R	7/13/2020			102623		12,103.84

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4055	QUILL LLC	R	7/13/2020			102624		287.66
2066	RAINOSEK'S TRUE VALUE	R	7/13/2020			102625		209.18
2926	RICOH USA, INC.	R	7/13/2020			102626		142.93
3270	CAROL ROGERS	R	7/13/2020			102627		18.40
2097	RUDOLPHS INC.	R	7/13/2020			102628		1,214.31
4136	SAFE FLEET LAW ENFORCEMENT	R	7/13/2020			102629		75.00
2110	SAN BERNARD ELECTRIC COOP., IN	R	7/13/2020			102630		185.00
3934	SCHMIDT & SONS, INC.	R	7/13/2020			102631		17,997.68
2117	SCHULENBURG PRINTING &	R	7/13/2020			102632		1,899.00
2160	SHINER GAZETTE	R	7/13/2020			102635		63.80
4161	SIMS & PURZER, ATTORNEYS AT LA	R	7/13/2020			102636		400.00
2188	SOUTHERN TIRE MART, LLC	R	7/13/2020			102637		3,916.00
2773	STAPLES ADVANTAGE	R	7/13/2020			102638		336.38
2201	STATE COMPTROLLER	R	7/13/2020			102639		5.25
2203	STEFFEK INTERESTS, INC.	R	7/13/2020			102640		16,678.99
2205	TENA STEFFEK	R	7/13/2020			102641		6.33
2244	TAC HEALTH BENEFITS POOL	R	7/13/2020			102642		870.98
3900	TEXAS ASSOCIATION OF COUNTIES	R	7/13/2020			102643		275.00
2331	TEXAS COMMISSION ON ENVIRONMEN	R	7/13/2020			102644		350.00
3624	THE LAW OFFICES OF FISCHER & R	R	7/13/2020			102645		600.00
1408	THYSSENKRUPP ELEVATOR CORP.	R	7/13/2020			102646		937.84
1380	TRACTOR SUPPLY COMPANY	R	7/13/2020			102647		113.08

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1426	TRAVIS COUNTY CONSTABLE PCT. 5	R	7/13/2020			102648		75.00
3913	TUMIS TIRE & AUTOMOTIVE, LLC	R	7/13/2020			102649		16.00
2341	TX DEPT OF STATE HEALTH SERVIC	R	7/13/2020			102650		15.00
2382	UNIFIRST HOLDINGS, INC.	R	7/13/2020			102651		832.16
4160	VICTORY AIR & EQUIPMENT, LLC	R	7/13/2020			102652		70.18
2419	WAGNER MEDICAL CLINIC	R	7/13/2020			102653		130.00
2441	WENGLAR'S PIPE & IRON SUPPLY	R	7/13/2020			102654		41.43
2442	EUGENE WENSKE	R	7/13/2020			102655		65.00
4040	LORI A. WENSKE	R	7/13/2020			102656		63.98
4051	WEX BANK	R	7/13/2020			102657		108.57
2473	YOAKUM HERALD-TIMES	R	7/13/2020			102658		68.20
2633	MICHAEL B. BUCHANEK	R	7/14/2020			102659		432.40
3358	AMERICAN BANKERS INSURANCE COM	R	7/27/2020			102660		1,813.00
2723	AT&T	R	7/27/2020			102661		260.57
2723	AT&T	R	7/27/2020			102662		60.15
1094	AT&T MOBILITY	R	7/27/2020			102663		928.84
1098	AUSTIN WHITE LIME COMPANY, LTD	R	7/27/2020			102664		7,900.87
3681	AUDREY BARRERA	R	7/27/2020			102665		8.63
4162	EGON BARTHELS	R	7/27/2020			102666		252.52
4111	BEASLEY TIRE SERVICE - HOUSTON	R	7/27/2020			102667		496.84
1156	BOEDEKER AG SUPPLY, LLC	R	7/27/2020			102668		2,890.00
1161	BOEHM TRACTOR SALES, INC.	R	7/27/2020			102669		14,139.32

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1176	BRAUNTEX MATERIALS INC.	R	7/27/2020			102670		31,921.70
2633	MICHAEL B. BUCHANEK	R	7/27/2020			102671		408.25
3490	CENTRAL TEXAS CONCRETE AND ASP	R	7/27/2020			102672		8,000.00
3683	CINTAS CORPORATION	R	7/27/2020			102673		219.93
1262	CINTAS CORPORATION LOC. 083	R	7/27/2020			102674		196.98
1266	CITY OF HALLETTSVILLE	R	7/27/2020			102675		3.74
1307	COLORADO MATERIALS, LTD.	R	7/27/2020			102676		930.40
4075	COLUMBIA ELECTRIC SUPPLY	R	7/27/2020			102677		580.00
3091	COUNTY INFORMATION RESOURCE AG	R	7/27/2020			102678		484.00
3251	COWBOY ELECTRIC	R	7/27/2020			102679		160.00
3964	CROSSROADS MORTUARY SERVICES	R	7/27/2020			102680		274.95
1405	DON'S AUTOMOTIVE LLC	R	7/27/2020			102681		596.40
4079	GALLS LLC	R	7/27/2020			102682		106.90
1540	GRAINGER	R	7/27/2020			102683		482.87
1531	GREATAMERICA FINANCIAL SERVICE	R	7/27/2020			102684		404.00
1557	H & C CONSTRUCTION CO., INC.	R	7/27/2020			102685		34,283.58
1562	HALLETTSVILLE COMMUNICATIONS	R	7/27/2020			102686		201.24
1571	HALLETTSVILLE TRIBUNE HERALD	R	7/27/2020			102687		896.07
1579	HAMMER AUTO REPAIR	R	7/27/2020			102688		338.24
3584	HILL COUNTRY TECH GUYS	R	7/27/2020			102689		113.86
1617	LARRY HLAVAC	R	7/27/2020			102690		207.58
1626	HOLT CAT	R	7/27/2020			102691		3,490.58

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3398	GWEN HOLT	R	7/27/2020			102692		16.68
4063	TENIA HUDSON	R	7/27/2020			102693		107.53
3785	JAMES TELECO, INC.	R	7/27/2020			102694		180.00
4156	JUNG TILE SERVICES, INC.	R	7/27/2020			102695		1,832.00
4022	KELLY MUDD EQUIPMENT CO LLC	R	7/27/2020			102696		1,561.13
3679	KYRISH TRUCK CENTERS OF VICTOR	R	7/27/2020			102697		827.00
2710	LABATT FOOD SERVICE LLC	R	7/27/2020			102698		2,034.63
1792	LARRY'S SALES & SERVICE	R	7/27/2020			102699		467.08
1795	LAVACA COUNTY	R	7/27/2020			102700		382.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	7/27/2020			102701		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	7/27/2020			102702		7.50
3598	LAVACA FEED & FERTILIZER, INC.	R	7/27/2020			102703		150.00
1808	LEOPOLD INSURANCE AGENCY LLC	R	7/27/2020			102704		71.00
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	7/27/2020			102705		1,400.00
1825	LOWE'S	R	7/27/2020			102706		33.24
1828	LULING TIRE SERVICE	R	7/27/2020			102707		36.00
1841	MAGIC INDUSTRIES, INC.	R	7/27/2020			102708		239.33
1935	McCREARY, VESELKA, BRAGG & ALL	R	7/27/2020			102709		2,466.30
2620	MID-COAST FAMILY SERVICES	R	7/27/2020			102710		55.00
3906	MITEL NETWORKS, INC.	R	7/27/2020			102711		4,870.62
1914	MOULTON EAGLE	R	7/27/2020			102712		656.64
3180	KEVIN NOLLKAMPER	R	7/27/2020			102713		789.33

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1978	OMNIBASE SERVICES OF TEXAS	R	7/27/2020			102714		300.00
2050	PEOPLES STATE BANK	V	7/27/2020			102715		233,410.00
2050	PEOPLES STATE BANK							
2050	PEOPLES STATE BANK							
M-CHECK	PEOPLES STATE BANK	UNPOST	V 7/29/2020			102715		233,410.00CR
3966	PINEWOODS CONSTRUCTION SERVIC	R	7/27/2020			102716		93,366.08
3768	PITNEY BOWES POSTAGE BY PHONE	R	7/27/2020			102717		263.59
4005	POHLER TIRE CENTER	R	7/27/2020			102718		2,377.00
2035	POSTMASTER	R	7/27/2020			102719		55.00
2035	POSTMASTER	R	7/27/2020			102720		64.00
3133	PRAXAIR DISTRIBUTION INC.	R	7/27/2020			102721		1,481.69
2044	PRIHODA GRAVEL CO.	R	7/27/2020			102722		2,662.63
3777	PRO FIELD SERVICES, INC.	R	7/27/2020			102723		1,880.00
4103	PROFORCE LAW ENFORCEMENT	R	7/27/2020			102724		1,647.50
2056	QUALITY HOT-MIX, INC.	R	7/27/2020			102725		13,295.03
4150	QUICK TUBE SYSTEMS, INC.	R	7/27/2020			102726		736.25
4055	QUILL LLC	R	7/27/2020			102727		108.09
4008	ROADSIDE CONSULTING LLC	R	7/27/2020			102728		10,050.00
4136	SAFE FLEET LAW ENFORCEMENT	R	7/27/2020			102729		385.00
2131	SCOTT-MERRIMAN INC.	R	7/27/2020			102730		660.00
2160	SHINER GAZETTE	R	7/27/2020			102731		753.84
4039	DWAYNE D. SIMPER	R	7/27/2020			102732		850.00
3594	SOUTHERN HEALTH PARTNERS, INC	R	7/27/2020			102733		6,815.14

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2188	SOUTHERN TIRE MART, LLC	R	7/27/2020			102734		1,710.00
2228	SWEET HOME VOLUNTEER FIRE DEPA	R	7/27/2020			102735		200.00
2244	TAC HEALTH BENEFITS POOL	R	7/27/2020			102736		2,664.54
3812	TEXAN GLASS SOUTH	R	7/27/2020			102737		350.00
3900	TEXAS ASSOCIATION OF COUNTIES	R	7/27/2020			102738		150.00
2373	TEXAS JAIL ASSOCIATION	R	7/27/2020			102739		30.00
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	7/27/2020			102740		17,757.83
2367	TEXAS TIRE & ACCESSORY	R	7/27/2020			102741		777.52
2416	THOMSON REUTERS - WEST	R	7/27/2020			102742		227.12
2305	TOWN & COUNTRY APPLIANCE & REF	R	7/27/2020			102743		16,575.00
3378	TX DEPARTMENT OF STATE HEALTH	R	7/27/2020			102744		27.45
2382	UNIFIRST HOLDINGS, INC.	R	7/27/2020			102745		554.24
2399	VICTORIA COUNTY	R	7/27/2020			102746		1,430.00
2414	VULCAN CONSTRUCTION MATERIALS,	R	7/27/2020			102747		1,891.95
4086	WALMART COMMUNITY/SYNCB	R	7/27/2020			102748		302.22
2451	WHITLEY LUMBER YARD	R	7/27/2020			102749		279.54
4066	MARK WICK	R	7/27/2020			102750		10.00
2635	CHRISTY WILSON	R	7/27/2020			102751		12.08
2473	YOAKUM HERALD-TIMES	R	7/27/2020			102752		769.80
2478	YOAKUM VOLUNTEER FIRE DEPARTME	R	7/27/2020			102753		500.00
2050	PEOPLES STATE BANK	R	7/29/2020			102754		232,335.40

VENDOR SET: 01 Lavaca County, TX
BANK: AP-C POOLED CASH-COUNTY
DATE RANGE: 7/01/2020 THRU 7/31/2020

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:	256	1,125,991.87	0.00	893,014.27
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	3,056.97	0.00	3,056.97
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS 432.40		
		VOID CREDITS 233,842.40CR	233,410.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP-C TOTALS:	259	896,071.24	0.00	896,071.24
BANK: AP-C TOTALS:	259	896,071.24	0.00	896,071.24

VENDOR SET: 01 Lavaca County, TX
BANK: PY-C PAYROLL-COUNTY
DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	7/10/2020			000169		48,147.95
1945	NATIONWIDE RETIREMENT SOLUTION	D	7/10/2020			000170		1,690.00
1965	OFF. OF ATTY. GENERAL	D	7/10/2020			000171		601.58
1651	INTERNAL REVENUE SERVICE	D	7/24/2020			000175		49,665.26
1945	NATIONWIDE RETIREMENT SOLUTION	D	7/24/2020			000176		1,690.00
1965	OFF. OF ATTY. GENERAL	D	7/24/2020			000177		601.58
1795	LAVACA COUNTY	R	7/10/2020			060783		49,159.28
2244	TAC HEALTH BENEFITS POOL	R	7/10/2020			060784		2,133.13
1005	5 STAR LIFE INS. CO.	R	7/24/2020			060799		504.20
1050	ALLSTATE AMERICAN HERITAGE LIF	R	7/24/2020			060800		1,139.68
2310	TRANSAMERICA LIFE INSURANCE CO	R	7/24/2020			060801		184.42
3817	MEDICAL AIR SERVICES ASSOCIATI	R	7/24/2020			060802		1,201.00
1795	LAVACA COUNTY	R	7/24/2020			060803		53,478.12
2244	TAC HEALTH BENEFITS POOL	R	7/24/2020			060804		124,571.14

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	232,370.97	0.00	232,370.97
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	102,396.37	0.00	102,396.37
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:	14	334,767.34	0.00	334,767.34
BANK: PY-C TOTALS:	14	334,767.34	0.00	334,767.34
REPORT TOTALS:	273	1,230,838.58	0.00	1,230,838.58

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: 7/01/2020 THRU 7/31/2020
 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
