

VENDOR SET: 01 Lavaca County, TX
 BANK: * ALL BANKS
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ASHLEY M TAYLOR	UNPOST						
1	ASHLEY M TAYLOR	UNPOST						
	M-CHECK	ASHLEY M TAYLOR	UNPOST	V	7/01/2021			105552 46.00CR
	C-CHECK	VOID CHECK		V	7/12/2021			105866
	C-CHECK	VOID CHECK		V	7/26/2021			105974
	C-CHECK	VOID CHECK		V	7/26/2021			106046
	C-CHECK	VOID CHECK		V	7/26/2021			106047
	C-CHECK	VOID CHECK		V	7/26/2021			106048

* * 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 46.00CR	46.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	6	46.00CR	0.00	0.00
BANK: TOTALS:	6	46.00CR	0.00	0.00

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BANK: AP-C POOLED CASH-COUNTY

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3611	CITIBANK, N.A.	D	7/26/2021			000361		3,509.68
1003	2ND 25TH JUD DIST COMMUNITY	R	7/01/2021			105795		390.00
1001	2ND 25TH JUDICIAL DIST PROB DE	R	7/01/2021			105796		28,743.00
1094	AT&T MOBILITY	R	7/01/2021			105797		136.04
1094	AT&T MOBILITY	R	7/01/2021			105798		844.66
1244	CENTERPOINT ENERGY	R	7/01/2021			105799		41.79
1244	CENTERPOINT ENERGY	R	7/01/2021			105800		38.47
1244	CENTERPOINT ENERGY	R	7/01/2021			105801		114.66
1244	CENTERPOINT ENERGY	R	7/01/2021			105802		379.99
1266	CITY OF HALLETTSVILLE	R	7/01/2021			105803		8,107.10
1268	CITY OF SHINER	R	7/01/2021			105804		46.84
1269	CITY OF YOAKUM UTILITIES	R	7/01/2021			105805		340.56
1354	COURT COORDINATOR-25TH JUDICIA	R	7/01/2021			105806		2,036.25
1353	CRT COORDINATOR-2ND 25TH JUD D	R	7/01/2021			105807		2,003.50
1551	GUADALUPE COUNTY	R	7/01/2021			105808		5,754.75
1550	GUADALUPE VALLEY ELECTRIC COOP	R	7/01/2021			105809		2,840.55
4037	GVEC.NET, INC.	R	7/01/2021			105810		99.95
3639	TRAVIS M. HILL	R	7/01/2021			105811		300.00
2248	TEXAS ASSOCIATION OF COUNTIES	R	7/01/2021			105812		825.37
4069	TEXAS GAS SERVICE	R	7/01/2021			105813		103.97
4074	TIME WARNER CABLE	R	7/01/2021			105814		140.88
2322	DAYNA FONTAN TUTTLE	R	7/01/2021			105815		500.00

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2422	RALPH A. WAGNER, M.D.	R	7/01/2021			105816		175.00
2423	TIMOTHY J. WAGNER, MD.	R	7/01/2021			105817		175.00
4260	WALMART COMMUNITY/CAPITAL ONE	R	7/01/2021			105818		291.41
2885	WEX BANK	R	7/01/2021			105819		99.06
2885	WEX BANK	R	7/01/2021			105820		125.77
3686	WINK'S TECH SOLUTIONS, LLC	R	7/01/2021			105821		450.00
1	ASHLEY M TAYLOR	R	7/01/2021			105822		6.00
1	CHRISTIAN D AXEL	R	7/06/2021			105823		15.00
1	CARROLL BRINCEFIELD	R	7/06/2021			105824		15.00
1	STEVEN G BUELTEL	R	7/06/2021			105825		15.00
1	ROSE M CARROLL	R	7/06/2021			105826		15.00
1	HEIDI L FERGUSON	R	7/06/2021			105827		15.00
1	TIFFANY L HORTON	R	7/06/2021			105828		15.00
1	DEBRA KAISER	R	7/06/2021			105829		15.00
1	LYNDA KASPAR	R	7/06/2021			105830		15.00
1	ISAAK K MACHACEK	R	7/06/2021			105831		15.00
1	MICHAEL J MCRAITH	R	7/06/2021			105832		15.00
1	DEBRA A MEYER	R	7/06/2021			105833		15.00
1	GARRY MUEHLSTEIN	R	7/06/2021			105834		15.00
1	NATALIE MUNGIA	R	7/06/2021			105835		15.00
1	ROBERT E NORTH	R	7/06/2021			105836		15.00
1	MELANIE PETRU	R	7/06/2021			105837		15.00

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1	MELVIN PLESS JR	R	7/06/2021			105838		15.00
1	APOLONIA R RIVERA	R	7/06/2021			105839		15.00
1	BRETT D ROTHER	R	7/06/2021			105840		15.00
1	HARRIET SIMPSON	R	7/06/2021			105841		15.00
1	ALICE SUMMERS	R	7/06/2021			105842		15.00
1	RONNIE K TIMM	R	7/06/2021			105843		15.00
1	JUANITA VILLARREAL	R	7/06/2021			105844		15.00
1	HOLLY O WEBER	R	7/06/2021			105845		10.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	7/12/2021			105846		3,140.65
1011	A-LINE AUTO PARTS	R	7/12/2021			105847		447.39
4110	AMAZON CAPITAL SERVICES, INC.	R	7/12/2021			105848		39.76
1067	ANDERS AUTO SUPPLIES	R	7/12/2021			105849		142.25
1069	ANDERSON MACHINERY COMPANY	R	7/12/2021			105850		190.10
2498	APPRAISAL & COLLECTION TECHNOL	R	7/12/2021			105851		998.00
1075	AQUA BEVERAGE COMPANY/OZARKA	R	7/12/2021			105852		55.00
1083	AT & T	R	7/12/2021			105853		90.68
1083	AT & T	R	7/12/2021			105854		101.39
4111	BEASLEY TIRE SERVICE - HOUSTON	R	7/12/2021			105855		178.40
1176	BRAUNTEX MATERIALS INC.	R	7/12/2021			105856		6,359.47
1202	DENISE BUJNOCH	R	7/12/2021			105857		130.00
3711	PHYLLIS BUSH	R	7/12/2021			105858		32.48
4269	CENTER FOR TECH & CIVIC LIFE	R	7/12/2021			105859		6,789.14

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3951	CH GRAPHICS	R	7/12/2021			105860		431.00
1254	CHARM-TEX, INC.	R	7/12/2021			105861		1,600.40
1262	CINTAS CORPORATION LOC. 083	R	7/12/2021			105862		132.20
1267	CITY OF MOULTON	R	7/12/2021			105863		270.84
1307	COLORADO MATERIALS, LTD.	R	7/12/2021			105864		253.58
1324	COOPER'S AUTO CENTER, INC.	R	7/12/2021			105865		1,423.75
3761	DARILEK AUTOMOTIVE	R	7/12/2021			105867		235.10
3281	WAYNE DENSON	R	7/12/2021			105868		107.52
2871	DEPARTMENT OF INFORMATION RESO	R	7/12/2021			105869		9.31
4218	DEWITT POTH & SON, LLC	R	7/12/2021			105870		1,599.32
1405	DON'S AUTOMOTIVE LLC	R	7/12/2021			105871		30.00
1534	GRAFE CHEVROLET GMC	R	7/12/2021			105872		385.26
1531	GREATAMERICA FINANCIAL SERVICE	R	7/12/2021			105873		185.00
1556	GULF COAST PAPER CO, INC.	R	7/12/2021			105874		6,144.20
1557	H & C CONSTRUCTION CO., INC.	R	7/12/2021			105875		8,518.74
1578	HALLIE HALL	R	7/12/2021			105876		126.56
1562	HALLETTSVILLE COMMUNICATIONS	R	7/12/2021			105877		218.05
1616	TRAVIS M. HILL	R	7/12/2021			105878		1,343.36
3336	THOMAS FRITZ HILLE	R	7/12/2021			105879		150.00
1617	LARRY HLAVAC	R	7/12/2021			105880		427.28
2643	JOHN DEERE FINANCIAL	R	7/12/2021			105881		1,161.11
4222	TAMMY KOERTH	R	7/12/2021			105882		10.08

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2710	LABATT FOOD SERVICE LLC	R	7/12/2021			105883		2,303.14
1774	LAVACA CO OFFICE SUPPLY INC.	R	7/12/2021			105884		501.66
4231	LAVACA COUNTY CHILD WELFARE BO	R	7/12/2021			105885		40.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	7/12/2021			105886		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	7/12/2021			105887		22.00
1796	LAVACA FARM EQUIPMENT, INC.	R	7/12/2021			105888		203.55
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	7/12/2021			105889		50.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	7/12/2021			105890		110.89
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	7/12/2021			105891		2,595.00
1850	MARTIN PRODUCT SALES, ASPHALT	R	7/12/2021			105892		15,921.20
1912	MOULTON FIRE DEPT	R	7/12/2021			105893		400.00
1929	MUSTANG CAT	R	7/12/2021			105894		9,473.94
3180	KEVIN NOLLKAMPER	R	7/12/2021			105895		1,533.46
3508	O'REILLY AUTO PARTS	R	7/12/2021			105896		94.38
4255	PARKER'S BUILDING SUPPLY	R	7/12/2021			105897		9,657.93
4264	PARSONS COMMERCIAL ROOFING, IN	R	7/12/2021			105898		138,137.00
4217	PATRIOT FUEL DISTRIBUTORS, LLC	R	7/12/2021			105899		26,086.03
1999	PAUL'S SUPPLY, INC.	R	7/12/2021			105900		402.17
2013	DANIEL W. PETERS, JR.	R	7/12/2021			105901		390.00
4005	POHLER TIRE CENTER	R	7/12/2021			105902		338.50
2720	PORTIONPAC CHEMICAL CORPORATIO	R	7/12/2021			105903		466.13
2035	POSTMASTER	R	7/12/2021			105904		76.00

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3133	PRAXAIR DISTRIBUTION INC.	R	7/12/2021			105905		1,972.78
4179	QUADMED, INC.	R	7/12/2021			105906		198.60
4055	QUILL LLC	R	7/12/2021			105907		179.90
4124	RED EYE SAFETY	R	7/12/2021			105908		63.00
2926	RICOH USA, INC.	R	7/12/2021			105909		142.93
4008	ROADSIDE CONSULTING LLC	R	7/12/2021			105910		20,000.00
3270	CAROL ROGERS	R	7/12/2021			105911		15.68
2108	SAM'S CLUB	R	7/12/2021			105912		71.48
2110	SAN BERNARD ELECTRIC COOP., IN	R	7/12/2021			105913		188.00
3984	SCHERER KUBOTA	R	7/12/2021			105914		47.74
3782	LORI SCHMID	R	7/12/2021			105915		367.36
2864	KAREN SHIMEK	R	7/12/2021			105916		12.88
3748	SHOPPA'S FARM SUPPLY	R	7/12/2021			105917		71.23
4223	KENNETH SIEGEL	R	7/12/2021			105918		1,441.66
2170	SKIP'S RESTAURANT EQUIP INC.	R	7/12/2021			105919		393.00
4254	STACI DAWN SLAYDEN	R	7/12/2021			105920		300.00
2187	SO TX CO JUDGES & COMM ASSOC.	R	7/12/2021			105921		750.00
2184	SOEHNGE DO-IT CENTER	R	7/12/2021			105922		0.99
3110	SOUTH TEXAS CORRUGATED PIPE IN	R	7/12/2021			105923		7,966.80
2773	STAPLES ADVANTAGE	R	7/12/2021			105924		116.61
2201	STATE COMPROLLER	R	7/12/2021			105925		2.63
3824	STEAM-TEX	R	7/12/2021			105926		435.00

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2205	TENA STEFFEK	R	7/12/2021			105927		13.44
4188	TELEFLEX LLC	R	7/12/2021			105928		574.00
2331	TEXAS COMMISSION ON ENVIRONMEN	R	7/12/2021			105929		430.00
2339	TEXAS DEPT. OF LICENSING	R	7/12/2021			105930		70.00
2340	TEXAS DEPT. OF TRANSPORTATION	R	7/12/2021			105931		690.00
2372	TEXAS DISTRICT COURT ALLIANCE	R	7/12/2021			105932		50.00
4268	TEXAS MUNICIPAL POLICE ASSOCIA	R	7/12/2021			105933		125.00
2367	TEXAS TIRE & ACCESSORY	R	7/12/2021			105934		86.00
1408	THYSSENKRUPP ELEVATOR CORP.	R	7/12/2021			105935		968.61
2382	UNIFIRST HOLDINGS, INC.	R	7/12/2021			105936		496.80
2387	UNITED STATES POSTAL SERVICE	R	7/12/2021			105937		3,000.00
2419	WAGNER MEDICAL CLINIC	R	7/12/2021			105938		1,425.00
4260	WALMART COMMUNITY/CAPITAL ONE	R	7/12/2021			105939		284.25
2802	WATCHGUARD VIDEO, INC.	R	7/12/2021			105940		1,530.00
2451	WHITLEY LUMBER YARD	R	7/12/2021			105941		56.51
2635	CHRISTY WILSON	R	7/12/2021			105942		5.60
1	WILLIAM T AUSTIN	R	7/14/2021			105943		6.00
1	PEGGY BARRERA	R	7/14/2021			105944		6.00
1	RHONDA L BICKHAM	R	7/14/2021			105945		6.00
1	CONCEPCION CANTU	R	7/14/2021			105946		6.00
1	KEVIN J CERNY	R	7/14/2021			105947		6.00
1	JACOB C COWAN	R	7/14/2021			105948		6.00

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1	KALEB ENOCH	R	7/14/2021			105949		6.00
1	CLAY FOWLKES	R	7/14/2021			105950		6.00
1	SARAH GARCIA	R	7/14/2021			105951		6.00
1	ALICE A LEONARD	R	7/14/2021			105952		6.00
1	THOMAS C MACHA	R	7/14/2021			105953		6.00
1	WILLIAM F MARCAK	R	7/14/2021			105954		6.00
1	ANGELA R MCAFEE	R	7/14/2021			105955		6.00
1	CAROL MCWILLIAMS	R	7/14/2021			105956		6.00
1	CHARLES O ORELUP	R	7/14/2021			105957		6.00
1	MEGAN D WADDELL	R	7/14/2021			105958		6.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	7/26/2021			105959		8,512.06
1034	AGENCY 405	R	7/26/2021			105960		9.00
3638	ALLSTAR MATERIALS, LLC	R	7/26/2021			105961		1,603.20
3358	AMERICAN BANKERS INSURANCE COM	R	7/26/2021			105962		1,931.00
1069	ANDERSON MACHINERY COMPANY	R	7/26/2021			105963		118.40
1090	AT&T	R	7/26/2021			105964		45.38
2723	AT&T	R	7/26/2021			105965		107.28
1094	AT&T MOBILITY	R	7/26/2021			105966		79.58
4006	AT&T MOBILITY - NATIONAL BUSIN	R	7/26/2021			105967		2,252.76
4013	BCC LANGUAGES, LLC	R	7/26/2021			105968		577.60
4111	BEASLEY TIRE SERVICE - HOUSTON	R	7/26/2021			105969		236.36
1140	BEXAR COUNTY SHERIFF	R	7/26/2021			105970		75.00

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1156	BOEDEKER AG SUPPLY, LLC	R	7/26/2021			105971		30.75
1161	BOEHM TRACTOR SALES, INC.	R	7/26/2021			105972		1,944.87
1168	BOUND TREE MEDICAL, LLC	R	7/26/2021			105973		2,283.06
1176	BRAUNTEX MATERIALS INC.	R	7/26/2021			105975		17,990.47
2633	MICHAEL B. BUCHANEK	R	7/26/2021			105976		496.16
3074	CE SOLUTIONS	R	7/26/2021			105977		774.00
3951	CH GRAPHICS	R	7/26/2021			105978		287.70
1262	CINTAS CORPORATION LOC. 083	R	7/26/2021			105979		180.36
3091	COUNTY INFORMATION RESOURCE AG	R	7/26/2021			105980		564.00
4164	D&G AUTOMOTIVE & DIESEL REPAIR	R	7/26/2021			105981		5,603.60
3761	DARILEK AUTOMOTIVE	R	7/26/2021			105982		1,615.21
1378	DELTA ARMATURE & MOTOR WORKS	R	7/26/2021			105983		269.00
3281	WAYNE DENSON	R	7/26/2021			105984		96.00
1420	ECONO SIGNS, LLC.	R	7/26/2021			105985		741.39
1424	ELECTION SYSTEMS & SOFTWARE,	R	7/26/2021			105986		2,125.00
4214	EMS MANAGEMENT & CONSULTANTS	R	7/26/2021			105987		2,108.60
1434	LEN ESTRADA	R	7/26/2021			105988		20.72
1438	JOHN CHRISTOPHER EVANS	R	7/26/2021			105989		4,260.00
4221	FORT BEND COUNTY TREASURER	R	7/26/2021			105990		2,600.00
4079	GALLS LLC	R	7/26/2021			105991		223.14
4270	MASON GALVAN	R	7/26/2021			105992		64.46
2565	GOLDEN CRESCENT CRT APPOINTED	R	7/26/2021			105993		24.00

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1540	GRAINGER	R	7/26/2021			105994		350.25
1531	GREATAMERICA FINANCIAL SERVICE	R	7/26/2021			105995		404.00
1556	GULF COAST PAPER CO, INC.	R	7/26/2021			105996		1,150.94
4037	GVEC.NET, INC.	R	7/26/2021			105997		34.95
1562	HALLETTSVILLE COMMUNICATIONS	R	7/26/2021			105998		259.97
1565	HALLETTSVILLE HARDWARE & AUTO	R	7/26/2021			105999		108.44
1571	HALLETTSVILLE TRIBUNE HERALD	R	7/26/2021			106000		36.00
3584	HILL COUNTRY TECH GUYS	R	7/26/2021			106001		9,836.34
1626	HOLT CAT	R	7/26/2021			106002		321.03
1628	HOPE OF SOUTH TEXAS	R	7/26/2021			106003		75.00
3404	MARK IVEY	R	7/26/2021			106004		1,253.44
1675	JANSKY'S SAND & GRAVEL	R	7/26/2021			106005		80.00
2643	JOHN DEERE FINANCIAL	R	7/26/2021			106006		193.92
4022	KELLY MUDD EQUIPMENT CO LLC	R	7/26/2021			106007		3,604.25
1728	DENNIS KOCIAN	R	7/26/2021			106008		1,654.42
1774	LAVACA CO OFFICE SUPPLY INC.	R	7/26/2021			106009		136.34
4231	LAVACA COUNTY CHILD WELFARE BO	R	7/26/2021			106010		149.00
3267	LAVACA COUNTY CRIME STOPPERS	R	7/26/2021			106011		8.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	7/26/2021			106012		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	7/26/2021			106013		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	7/26/2021			106014		22.00
1755	LEWARD ANDERS & SONS INC.	R	7/26/2021			106015		5,287.71

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1825	LOWE'S	R	7/26/2021			106016		94.05
3929	MACHACEK & APPELT, PLLC	R	7/26/2021			106017		250.00
4204	MARGARET'S SEWING ROOM	R	7/26/2021			106018		14.40
1935	MCCREARY, VESELKA, BRAGG & ALL	R	7/26/2021			106019		2,493.30
4263	MEDLINE INDUSTRIES, INC.	R	7/26/2021			106020		290.79
2620	MID-COAST FAMILY SERVICES	R	7/26/2021			106021		174.00
3906	MITEL NETWORKS, INC.	R	7/26/2021			106022		4,928.88
1914	MOULTON EAGLE	R	7/26/2021			106023		26.00
3314	MARK MYERS	R	7/26/2021			106024		496.00
3180	KEVIN NOLLKAMPER	R	7/26/2021			106025		5,401.63
3508	O'REILLY AUTO PARTS	R	7/26/2021			106026		69.76
1984	SHANA OPELA	R	7/26/2021			106027		336.96
1999	PAUL'S SUPPLY, INC.	R	7/26/2021			106028		34.89
4157	PERFORMANCE TRUCK	R	7/26/2021			106029		678.29
2009	DWIGHT E. PESCHEL	R	7/26/2021			106030		72.69
3966	PINEYWOODS CONSTRUCTION SERVIC	R	7/26/2021			106031		15,992.14
3768	PITNEY BOWES POSTAGE BY PHONE	R	7/26/2021			106032		351.30
3940	PLUMBING AND SEPTIC SOLUTIONS,	R	7/26/2021			106033		135.00
3133	PRAXAIR DISTRIBUTION INC.	R	7/26/2021			106034		285.67
2044	PRIHODA GRAVEL CO.	R	7/26/2021			106035		8,082.47
3068	EDWARD PUSTKA	R	7/26/2021			106036		496.00
4179	QUADMED, INC.	R	7/26/2021			106037		76.93

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2056	QUALITY HOT-MIX, INC.	R	7/26/2021			106038		8,165.99
4055	QUILL LLC	R	7/26/2021			106039		470.29
2066	RAINOSEK'S TRUE VALUE	R	7/26/2021			106040		261.50
4056	RDO EQUIPMENT COMPANY	R	7/26/2021			106041		204,096.00
4124	RED EYE SAFETY	R	7/26/2021			106042		610.00
3568	JAMES M. REEVES	R	7/26/2021			106043		850.00
3984	SCHERER KUBOTA	R	7/26/2021			106044		388.56
2117	SCHULENBURG PRINTING &	R	7/26/2021			106045		2,164.36
2131	SCOTT-MERRIMAN INC.	R	7/26/2021			106049		679.00
3861	SHINER 4 WAY SERVICE CENTER	R	7/26/2021			106050		50.00
2160	SHINER GAZETTE	R	7/26/2021			106051		29.00
3594	SOUTHERN HEALTH PARTNERS, INC	R	7/26/2021			106052		7,019.59
4262	SOUTHERN SOURCE INDUSTRIES, IN	R	7/26/2021			106053		499.95
2188	SOUTHERN TIRE MART, LLC	R	7/26/2021			106054		2,360.00
4169	SPARKLIGHT	R	7/26/2021			106055		374.72
4261	STOP STICK, LTD.	R	7/26/2021			106056		2,668.14
2228	SWEET HOME VOLUNTEER FIRE DEPA	R	7/26/2021			106057		100.00
2244	TAC HEALTH BENEFITS POOL	R	7/26/2021			106058		3,498.04
4188	TELEFLEX LLC	R	7/26/2021			106059		759.00
3151	TEXAS ASSOCIATION OF COUNTIES	R	7/26/2021			106060		2,465.80
3900	TEXAS ASSOCIATION OF COUNTIES	R	7/26/2021			106061		400.00
2330	TEXAS COLLEGE OF PROBATE JUDGE	R	7/26/2021			106062		850.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2371	TEXAS DISTRICT & COUNTY ATTORN	R	7/26/2021			106063		100.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	7/26/2021			106064		100.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	7/26/2021			106065		350.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	7/26/2021			106066		350.00
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	7/26/2021			106067		17,757.83
4199	TIM'S BODY & PAINT, INC.	R	7/26/2021			106068		96.00
3378	TX DEPARTMENT OF STATE HEALTH	R	7/26/2021			106069		53.07
2341	TX DEPT OF STATE HEALTH SERVIC	R	7/26/2021			106070		45.00
2382	UNIFIRST HOLDINGS, INC.	R	7/26/2021			106071		379.74
2802	WATCHGUARD VIDEO, INC.	R	7/26/2021			106072		52,950.00
2885	WEX BANK	R	7/26/2021			106073		57.02
4051	WEX BANK	R	7/26/2021			106074		102.69
2473	YOAKUM HERALD-TIMES	R	7/26/2021			106075		31.00
2478	YOAKUM VOLUNTEER FIRE DEPARTME	R	7/26/2021			106076		800.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	277	789,916.95	0.00	789,916.95
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	3,509.68	0.00	3,509.68
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:	278	793,426.63	0.00	793,426.63
BANK: AP-C TOTALS:	278	793,426.63	0.00	793,426.63

VENDOR SET: 01 Lavaca County, TX
 BANK: PY-C PAYROLL-COUNTY
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	7/09/2021			000347		52,564.12
1945	NATIONWIDE RETIREMENT SOLUTION	D	7/09/2021			000348		1,490.00
1965	OFF. OF ATTY. GENERAL	D	7/09/2021			000349		1,414.35
1651	INTERNAL REVENUE SERVICE	D	7/23/2021			000354		55,013.77
1945	NATIONWIDE RETIREMENT SOLUTION	D	7/23/2021			000355		1,490.00
1965	OFF. OF ATTY. GENERAL	D	7/23/2021			000356		1,414.35
4232	DEPARTMENT OF JUSTICE	R	7/09/2021			061254		113.53
1795	LAVACA COUNTY	R	7/09/2021			061255		55,023.46
2244	TAC HEALTH BENEFITS POOL	R	7/09/2021			061256		2,111.80
1005	5 STAR LIFE INS. CO.	R	7/23/2021			061268		484.26
1050	ALLSTATE AMERICAN HERITAGE LIF	R	7/23/2021			061269		1,013.89
2310	TRANSAMERICA LIFE INSURANCE CO	R	7/23/2021			061270		137.67
3817	MEDICAL AIR SERVICES ASSOCIATI	R	7/23/2021			061271		1,396.00
1795	LAVACA COUNTY	R	7/23/2021			061272		60,195.18
2244	TAC HEALTH BENEFITS POOL	R	7/23/2021			061273		131,434.01

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	251,909.80	0.00	251,909.80
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	113,386.59	0.00	113,386.59
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: 7/01/2021 THRU 7/31/2021

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:	15	365,296.39	0.00			365,296.39
BANK: PY-C	TOTALS:		15	365,296.39	0.00			365,296.39
REPORT TOTALS:			293	1,158,723.02	0.00			1,158,723.02

SELECTION CRITERIA

VENDOR SET: 01-LAVACA COUNTY AUDITOR
VENDOR: ALL
BANK CODES: Include: PY-C , AP-C
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2021 THRU 7/31/2021
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
