

VENDOR SET: 01 Lavaca County, TX  
 BANK: \* ALL BANKS  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	3/09/2020			101568
	C-CHECK		VOID CHECK	V	3/09/2020			101611
	C-CHECK		VOID CHECK	V	3/23/2020			101715
	C-CHECK		VOID CHECK	V	3/23/2020			101761
	C-CHECK		VOID CHECK	V	3/23/2020			101762

\* \* 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: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3611	CITIBANK, N.A.	D	3/23/2020			000119		2,489.23
2723	AT&T	R	3/03/2020			101524		43.05
1094	AT&T MOBILITY	R	3/03/2020			101525		136.49
1094	AT&T MOBILITY	R	3/03/2020			101526		917.36
1244	CENTERPOINT ENERGY	R	3/03/2020			101527		42.72
1244	CENTERPOINT ENERGY	R	3/03/2020			101528		87.75
1244	CENTERPOINT ENERGY	R	3/03/2020			101529		538.03
1244	CENTERPOINT ENERGY	R	3/03/2020			101530		461.63
1266	CITY OF HALLETTSVILLE	R	3/03/2020			101531		5,197.12
1268	CITY OF SHINER	R	3/03/2020			101532		45.61
1269	CITY OF YOAKUM UTILITIES	R	3/03/2020			101533		225.50
1392	DISH NETWORK	R	3/03/2020			101534		215.28
4037	GVEC.NET, INC.	R	3/03/2020			101535		99.95
3639	TRAVIS M. HILL	R	3/03/2020			101536		300.00
4069	TEXAS GAS SERVICE	R	3/03/2020			101537		103.33
4074	TIME WARNER CABLE	R	3/03/2020			101538		117.02
2322	DAYNA FONTAN TUTTLE	R	3/03/2020			101539		500.00
2422	RALPH A. WAGNER, M.D.	R	3/03/2020			101540		175.00
2423	TIMOTHY J. WAGNER, MD.	R	3/03/2020			101541		175.00
4086	WALMART COMMUNITY/SYNCB	R	3/03/2020			101542		207.52
2885	WEX BANK	R	3/03/2020			101543		26.86
2885	WEX BANK	R	3/03/2020			101544		424.37

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3686	WINK'S TECH SOLUTIONS, LLC	R	3/03/2020			101545		450.00
1011	A-LINE AUTO PARTS	R	3/09/2020			101546		149.11
1104	A-Z COMMUNICATIONS	R	3/09/2020			101547		440.00
3513	AMG PRINTING & MAILING LLC	R	3/09/2020			101548		1,440.00
1075	AQUA BEVERAGE COMPANY/OZARKA	R	3/09/2020			101549		53.99
1083	AT & T	R	3/09/2020			101550		98.76
1094	AT&T MOBILITY	R	3/09/2020			101551		37.99
1094	AT&T MOBILITY	R	3/09/2020			101552		78.50
4006	AT&T MOBILITY - NATIONAL BUSIN	R	3/09/2020			101553		2,052.95
4111	BEASLEY TIRE SERVICE - HOUSTON	R	3/09/2020			101554		489.84
3523	BIBBERO SYSTEMS, AN INHEALTH C	R	3/09/2020			101555		45.88
1161	BOEHM TRACTOR SALES, INC.	R	3/09/2020			101556		52.92
1176	BRAUNTEX MATERIALS INC.	R	3/09/2020			101557		14,294.90
4117	CAVENDER AUTO COUNTRY CHEVROLE	R	3/09/2020			101558		1,211.00
1262	CINTAS CORPORATION LOC. 083	R	3/09/2020			101559		108.94
1267	CITY OF MOULTON	R	3/09/2020			101560		155.11
1298	CO. JUDGES & COMM. ASSOC. OF T	R	3/09/2020			101561		1,500.00
1307	COLORADO MATERIALS, LTD.	R	3/09/2020			101562		1,068.05
1324	COOPER'S AUTO CENTER, INC.	R	3/09/2020			101563		1,350.85
3091	COUNTY INFORMATION RESOURCE AG	R	3/09/2020			101564		150.00
3281	WAYNE DENSON	R	3/09/2020			101565		410.70
2871	DEPARTMENT OF INFORMATION RESO	R	3/09/2020			101566		10.25

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1385	DEWITT POTH AND SON	R	3/09/2020			101567		1,261.88
1405	DON'S AUTOMOTIVE LLC	R	3/09/2020			101569		31.58
1424	ELECTION SYSTEMS & SOFTWARE,	R	3/09/2020			101570		93.69
1434	LEN ESTRADA	R	3/09/2020			101571		22.43
1438	JOHN CHRISTOPHER EVANS	R	3/09/2020			101572		250.00
4079	GALLS LLC	R	3/09/2020			101573		156.85
2824	GBC GENERAL BINDING CORP.	R	3/09/2020			101574		76.81
4012	JONATHAN ALAN GLUCKMAN	R	3/09/2020			101575		150.00
2565	GOLDEN CRESCENT CRT APPOINTED	R	3/09/2020			101576		10.00
1534	GRAFE CHEVROLET GMC	R	3/09/2020			101577		14.00
1550	GUADALUPE VALLEY ELECTRIC COOP	R	3/09/2020			101578		2,441.73
1556	GULF COAST PAPER CO, INC.	R	3/09/2020			101579		117.54
1578	HALLIE HALL	R	3/09/2020			101580		241.30
1562	HALLETTSVILLE COMMUNICATIONS	R	3/09/2020			101581		29.98
1568	HALLETTSVILLE LUMBER CO., INC.	R	3/09/2020			101582		50.12
2907	HALLETTSVILLE VETERINARY HOSPI	R	3/09/2020			101583		10.96
1579	HAMMER AUTO REPAIR	R	3/09/2020			101584		56.75
3584	HILL COUNTRY TECH GUYS	R	3/09/2020			101585		7,595.00
1616	TRAVIS M. HILL	R	3/09/2020			101586		242.08
1626	HOLT CAT	R	3/09/2020			101587		2,818.41
1628	HOPE OF SOUTH TEXAS	R	3/09/2020			101588		10.00
4122	IRLE AUTO AND TRUCK PARTS	R	3/09/2020			101589		141.93

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2031	DANA JOHNSON	R	3/09/2020			101590		252.83
1737	ELIZABETH KOUBA	R	3/09/2020			101591		249.36
3679	KYRISH TRUCK CENTERS OF VICTOR	R	3/09/2020			101592		476.76
2710	LABATT FOOD SERVICE LLC	R	3/09/2020			101593		3,913.25
1774	LAVACA CO OFFICE SUPPLY INC.	R	3/09/2020			101594		136.41
3703	LAVACA COUNTY CHILD WELFARE BO	R	3/09/2020			101595		10.00
1775	LAVACA COUNTY PROPANE CO.	R	3/09/2020			101596		86.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/09/2020			101597		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/09/2020			101598		7.50
1796	LAVACA FARM EQUIPMENT, INC.	R	3/09/2020			101599		261.95
3796	LEADSONLINE, LLC	R	3/09/2020			101600		2,128.00
1755	LEWARD ANDERS & SONS INC.	R	3/09/2020			101601		1,697.52
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	3/09/2020			101602		2,475.00
1827	LUDWIG REPAIR SHOP	R	3/09/2020			101603		172.40
1935	MCCREARY, VESELKA, BRAGG & ALL	R	3/09/2020			101604		750.60
3982	MECHANISM EXCHANGE & REPAIR, I	R	3/09/2020			101605		25.54
2899	SANDRA MIGL	R	3/09/2020			101606		12.65
3529	NOE MIRANDA	R	3/09/2020			101607		55.00
3180	KEVIN NOLLKAMPER	R	3/09/2020			101608		7,359.43
1994	PAT'S SERVICE CENTER	R	3/09/2020			101609		414.97
1999	PAUL'S SUPPLY, INC.	R	3/09/2020			101610		312.86
3966	PINEYWOODS CONSTRUCTION SERVIC	R	3/09/2020			101612		31,061.60

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3768	PITNEY BOWES POSTAGE BY PHONE	R	3/09/2020			101613		215.00
4005	POHLER TIRE CENTER	R	3/09/2020			101614		225.50
2035	POSTMASTER	R	3/09/2020			101615		55.00
2035	POSTMASTER	R	3/09/2020			101616		55.00
3133	PRAXAIR DISTRIBUTION INC.	R	3/09/2020			101617		164.39
2048	PROSPERITY BANK	R	3/09/2020			101618		35.32
2056	QUALITY HOT-MIX, INC.	R	3/09/2020			101619		20,036.74
4055	QUILL LLC	R	3/09/2020			101620		266.98
2066	RAINOSEK'S TRUE VALUE	R	3/09/2020			101621		118.57
2926	RICOH USA, INC.	R	3/09/2020			101622		142.93
4008	ROADSIDE CONSULTING LLC	R	3/09/2020			101623		18,000.00
3270	CAROL ROGERS	R	3/09/2020			101624		14.38
2097	RUDOLPHS INC.	R	3/09/2020			101625		42.72
2108	SAM'S CLUB	R	3/09/2020			101626		148.65
2110	SAN BERNARD ELECTRIC COOP., IN	R	3/09/2020			101627		145.00
4112	SCHLEY FENCE LLC	R	3/09/2020			101628		825.00
3934	SCHMIDT & SONS, INC.	R	3/09/2020			101629		20,178.50
2160	SHINER GAZETTE	R	3/09/2020			101630		34.30
4039	DWAYNE D. SIMPER	R	3/09/2020			101631		495.00
2181	SOUTH TEXAS FORENSIC PSYCHOLOG	R	3/09/2020			101632		1,200.00
2773	STAPLES ADVANTAGE	R	3/09/2020			101633		698.52
2203	STEFFEK INTERESTS, INC.	R	3/09/2020			101634		3,162.18

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3900	TEXAS ASSOCIATION OF COUNTIES	R	3/09/2020			101635		230.00
2340	TEXAS DEPT. OF TRANSPORTATION	R	3/09/2020			101636		1,035.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	3/09/2020			101637		60.00
2956	TEXAS SCHOOL ASSESSORS ASSOCIA	R	3/09/2020			101638		480.00
4130	THE EMBLEM AUTHORITY	R	3/09/2020			101639		261.00
1380	TRACTOR SUPPLY COMPANY	R	3/09/2020			101640		130.93
2308	TRAVIS COUNTY MEDICAL EXAMINER	R	3/09/2020			101641		5,800.00
2269	TX DEPT OF STATE HEALTH SERVIC	R	3/09/2020			101642		1,580.00
3208	TYLER TECHNOLOGIES, INC	R	3/09/2020			101643		2,764.60
2699	ULINE	R	3/09/2020			101644		3,100.18
2382	UNIFIRST HOLDINGS, INC.	R	3/09/2020			101645		322.39
2421	PATRICIA M. WAGNER	R	3/09/2020			101646		30.16
2424	WAL-MART STORE #01-1067 INC	R	3/09/2020			101647		45.00
1	CAROL FIEDLER	R	3/12/2020			101648		40.00
1	OLLIE E GRANT III	R	3/12/2020			101649		40.00
1	MONICA TORO	R	3/12/2020			101650		40.00
1	LINDA POHL	R	3/12/2020			101651		40.00
1	AMY FOSTER	R	3/12/2020			101652		40.00
1	BARON CLIFFORD	R	3/12/2020			101653		40.00
1	LESLIE JANSKY	R	3/12/2020			101654		40.00
1	LISA ALEX	R	3/12/2020			101655		40.00
1	KENNETH BUJNOCH	R	3/12/2020			101656		40.00

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1	DEBRA SVETLIK	R	3/12/2020			101657		40.00
1	JOSIE FLOWERS	R	3/12/2020			101658		40.00
4110	AMAZON CAPITAL SERVICES, INC.	R	3/23/2020			101659		21.88
1067	ANDERS AUTO SUPPLIES	R	3/23/2020			101660		281.47
3841	JESSICA POWELL ANDERS	R	3/23/2020			101661		150.00
1083	AT & T	R	3/23/2020			101662		81.90
2723	AT&T	R	3/23/2020			101663		4,923.59
2723	AT&T	R	3/23/2020			101664		288.63
2723	AT&T	R	3/23/2020			101665		58.59
4006	AT&T MOBILITY - NATIONAL BUSIN	R	3/23/2020			101666		1,022.75
3681	AUDREY BARRERA	R	3/23/2020			101667		3.45
4013	BCC LANGUAGES, LLC	R	3/23/2020			101668		2,356.80
3202	BERAN'S AGRI-CENTER	R	3/23/2020			101669		578.96
1140	BEXAR COUNTY SHERIFF	R	3/23/2020			101670		75.00
1158	BOEDEKER PLASTICS, INC.	R	3/23/2020			101671		96.85
1161	BOEHM TRACTOR SALES, INC.	R	3/23/2020			101672		1,361.91
1168	BOUND TREE MEDICAL, LLC	R	3/23/2020			101673		1,790.62
1176	BRAUNTEX MATERIALS INC.	R	3/23/2020			101674		13,802.60
2633	MICHAEL B. BUCHANEK	R	3/23/2020			101675		359.38
1202	DENISE BUJNOCH	R	3/23/2020			101676		691.61
3490	CENTRAL TEXAS CONCRETE AND ASP	R	3/23/2020			101677		8,500.00
1262	CINTAS CORPORATION LOC. 083	R	3/23/2020			101678		170.82

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1276	CLEVELAND ASPHALT PRODUCTS, IN	R	3/23/2020			101679		10,537.85
1307	COLORADO MATERIALS, LTD.	R	3/23/2020			101680		1,305.95
3091	COUNTY INFORMATION RESOURCE AG	R	3/23/2020			101681		234.00
3761	DARILEK AUTOMOTIVE	R	3/23/2020			101682		14.00
1384	DEWITT COUNTY	R	3/23/2020			101683		200.00
3751	CINDY A. DURAN	R	3/23/2020			101684		150.00
3788	E-BARR FEEDS, INC.	R	3/23/2020			101685		43.00
1424	ELECTION SYSTEMS & SOFTWARE,	R	3/23/2020			101686		34.94
3652	ENVIRONMENTAL TRAINING SYSTEMS	R	3/23/2020			101687		189.00
2649	GARY ETZLER	R	3/23/2020			101688		62.68
1454	FAYETTE COUNTY SHERIFF	R	3/23/2020			101689		100.00
3577	FEDERAL SUPPLY USA	R	3/23/2020			101690		63.53
4079	GALLS LLC	R	3/23/2020			101691		64.49
4133	MARIO GAMEZ	R	3/23/2020			101692		650.00
1531	GREATAMERICA FINANCIAL SERVICE	R	3/23/2020			101693		912.00
1551	GUADALUPE COUNTY	R	3/23/2020			101694		164.24
1556	GULF COAST PAPER CO, INC.	R	3/23/2020			101695		2,608.70
1562	HALLETTSVILLE COMMUNICATIONS	R	3/23/2020			101696		319.96
1565	HALLETTSVILLE HARDWARE & AUTO	R	3/23/2020			101697		74.17
1569	HALLETTSVILLE PHARMACY	R	3/23/2020			101698		105.00
1571	HALLETTSVILLE TRIBUNE HERALD	R	3/23/2020			101699		646.33
1579	HAMMER AUTO REPAIR	R	3/23/2020			101700		7.00

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2533	HARRIS COUNTY CONSTABLE PCT #7	R	3/23/2020			101701		75.00
3584	HILL COUNTRY TECH GUYS	R	3/23/2020			101702		2,683.35
1616	TRAVIS M. HILL	R	3/23/2020			101703		1,215.40
1619	HOFFER TRUCK COMPANY	R	3/23/2020			101704		425.50
1626	HOLT CAT	R	3/23/2020			101705		381.81
4063	TENIA HUDSON	R	3/23/2020			101706		56.35
3404	MARK IVEY	R	3/23/2020			101707		374.33
3785	JAMES TELECO, INC.	R	3/23/2020			101708		90.00
4132	JOYNER & JOYNER P.C.	R	3/23/2020			101709		109.10
4070	KLEIBER TRACTOR EQUIPMENT, INC	R	3/23/2020			101710		109.46
1727	KOCIAN'S AUTO REPAIR	R	3/23/2020			101711		21.00
2710	LABATT FOOD SERVICE LLC	R	3/23/2020			101712		2,365.76
1792	LARRY'S SALES & SERVICE	R	3/23/2020			101713		706.96
1774	LAVACA CO OFFICE SUPPLY INC.	R	3/23/2020			101714		1,472.85
1761	LAVACA COUNTY CENTRAL APPRAISA	R	3/23/2020			101716		90,593.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/23/2020			101717		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/23/2020			101718		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/23/2020			101719		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/23/2020			101720		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/23/2020			101721		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/23/2020			101722		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/23/2020			101723		22.00

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3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/23/2020			101724		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/23/2020			101725		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/23/2020			101726		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/23/2020			101727		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/23/2020			101728		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/23/2020			101729		22.00
1796	LAVACA FARM EQUIPMENT, INC.	R	3/23/2020			101730		54.90
1798	LAVACA SOIL & WATER	R	3/23/2020			101731		5,000.00
2588	MELISSA LEOPOLD	R	3/23/2020			101732		126.00
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	3/23/2020			101733		50.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	3/23/2020			101734		108.16
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	3/23/2020			101735		550.00
3929	MACHACEK & APPELT, PLLC	R	3/23/2020			101736		210.00
4135	MATAGORDA COUNTY SHERIFF	R	3/23/2020			101737		75.00
1935	MCCREARY, VESELKA, BRAGG & ALL	R	3/23/2020			101738		1,587.00
1880	MID-COAST ELECTRIC SUPPLY, INC	R	3/23/2020			101739		41.96
3906	MITEL NETWORKS, INC.	R	3/23/2020			101740		4,852.45
1907	MORROW HARDWARE CO.	R	3/23/2020			101741		63.27
1914	MOULTON EAGLE	R	3/23/2020			101742		303.70
3231	NEWWAVE COMMUNICATIONS	R	3/23/2020			101743		133.72
3231	NEWWAVE COMMUNICATIONS	R	3/23/2020			101744		144.99
3839	NSTS, LLC	R	3/23/2020			101745		260.80

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DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3508	O'REILLY AUTO PARTS	R	3/23/2020			101746		9.49
3497	KATRINA DANNHAUS PACKARD	R	3/23/2020			101747		398.14
1992	PARKER LUMBER	R	3/23/2020			101748		2,052.35
1994	PAT'S SERVICE CENTER	R	3/23/2020			101749		7,078.26
2916	PAT'S TOWING & RECOVERY, INC.	R	3/23/2020			101750		305.00
2021	PICHA AUTOMOTIVE	R	3/23/2020			101751		562.36
2026	PITNEY BOWES GLOBAL FINANCIAL	R	3/23/2020			101752		411.00
4134	FINLEY POELING	R	3/23/2020			101753		20.00
2044	PRIHODA GRAVEL CO.	R	3/23/2020			101754		14,832.55
4103	PROFORCE LAW ENFORCEMENT	R	3/23/2020			101755		18.00
2048	PROSPERITY BANK	R	3/23/2020			101756		136.14
2056	QUALITY HOT-MIX, INC.	R	3/23/2020			101757		5,909.48
4055	QUILL LLC	R	3/23/2020			101758		185.41
4136	SAFE FLEET LAW ENFORCEMENT	R	3/23/2020			101759		919.18
2117	SCHULENBURG PRINTING &	R	3/23/2020			101760		1,599.78
2128	JOHN SCHULTZ	R	3/23/2020			101763		96.00
2864	KAREN SHIMEK	R	3/23/2020			101764		14.38
2160	SHINER GAZETTE	R	3/23/2020			101765		294.30
4126	SIX FLAGS GLASS	R	3/23/2020			101766		16,612.20
2187	SO TX CO JUDGES & COMM ASSOC.	R	3/23/2020			101767		300.00
3594	SOUTHERN HEALTH PARTNERS, INC	R	3/23/2020			101768		6,815.14
2203	STEFFEK INTERESTS, INC.	R	3/23/2020			101769		3,150.63

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2207	BARBARA STEFFEK	R	3/23/2020			101770		2.30
2205	TENA STEFFEK	R	3/23/2020			101771		532.42
3747	STRYKER FLEX FINANCIAL	R	3/23/2020			101772		33,454.22
2244	TAC HEALTH BENEFITS POOL	R	3/23/2020			101773		2,638.74
3151	TEXAS ASSOCIATION OF COUNTIES	R	3/23/2020			101774		18,286.00
3900	TEXAS ASSOCIATION OF COUNTIES	R	3/23/2020			101775		775.00
2330	TEXAS COLLEGE OF PROBATE JUDGE	R	3/23/2020			101776		420.00
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	3/23/2020			101777		17,757.83
2416	THOMSON REUTERS - WEST	R	3/23/2020			101778		227.12
2313	TRAVIS CO CONSTABLE PCT 5	R	3/23/2020			101779		75.00
3378	TX DEPARTMENT OF STATE HEALTH	R	3/23/2020			101780		45.75
2341	TX DEPT OF STATE HEALTH SERVIC	R	3/23/2020			101781		15.00
2699	ULINE	R	3/23/2020			101782		541.20
2382	UNIFIRST HOLDINGS, INC.	R	3/23/2020			101783		960.74
2408	VICTORIA BUILDER SUPPLY CO., I	R	3/23/2020			101784		1,100.00
2421	PATRICIA M. WAGNER	R	3/23/2020			101785		60.32
4051	WEX BANK	R	3/23/2020			101786		39.00
2635	CHRISTY WILSON	R	3/23/2020			101787		5.18
3115	WIRE TWISTERS INC.	R	3/23/2020			101788		100.00
2473	YOAKUM HERALD-TIMES	R	3/23/2020			101789		418.00

VENDOR SET: 01 Lavaca County, TX  
BANK: AP-C POOLED CASH-COUNTY  
DATE RANGE: 3/01/2020 THRU 3/31/2020

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:	261	494,608.02	0.00	494,608.02
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	2,489.23	0.00	2,489.23
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: AP-C TOTALS:	262	497,097.25	0.00	497,097.25
BANK: AP-C TOTALS:	262	497,097.25	0.00	497,097.25

VENDOR SET: 01 Lavaca County, TX  
BANK: PY-C PAYROLL-COUNTY  
DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	3/06/2020			000105		50,865.31
1945	NATIONWIDE RETIREMENT SOLUTION	D	3/06/2020			000106		1,440.00
1965	OFF. OF ATTY. GENERAL	D	3/06/2020			000107		601.58
1651	INTERNAL REVENUE SERVICE	D	3/20/2020			000112		50,301.44
1945	NATIONWIDE RETIREMENT SOLUTION	D	3/20/2020			000113		1,440.00
1965	OFF. OF ATTY. GENERAL	D	3/20/2020			000114		601.58
1795	LAVACA COUNTY	R	3/06/2020			060650		51,519.70
2244	TAC HEALTH BENEFITS POOL	R	3/06/2020			060651		1,424.85
1005	5 STAR LIFE INS. CO.	R	3/20/2020			060673		504.20
1050	ALLSTATE AMERICAN HERITAGE LIF	R	3/20/2020			060674		1,249.15
2310	TRANSAMERICA LIFE INSURANCE CO	R	3/20/2020			060675		184.42
3817	MEDICAL AIR SERVICES ASSOCIATI	R	3/20/2020			060676		1,214.00
1795	LAVACA COUNTY	R	3/20/2020			060677		53,993.58
2244	TAC HEALTH BENEFITS POOL	R	3/20/2020			060678		128,351.08

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	238,440.98	0.00	238,440.98
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	105,249.91	0.00	105,249.91
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	343,690.89	0.00	343,690.89
BANK: PY-C TOTALS:	14	343,690.89	0.00	343,690.89
REPORT TOTALS:	276	840,788.14	0.00	840,788.14

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: 3/01/2020 THRU 3/31/2020  
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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