

VENDOR SET: 01 Lavaca County, TX
BANK: * ALL BANKS
DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	4/13/2020			101883
	C-CHECK		VOID CHECK	V	4/13/2020			101906
	C-CHECK		VOID CHECK	V	4/13/2020			101924
	C-CHECK		VOID CHECK	V	4/13/2020			101925
	C-CHECK		VOID CHECK	V	4/13/2020			101926
	C-CHECK		VOID CHECK	V	4/13/2020			101927

* * 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	0.00	0.00	0.00

TOTAL ERRORS: 0

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

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 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 4/01/2020 THRU 4/30/2020

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3611	CITIBANK, N.A.	D	4/27/2020			000135		1,570.68
1003	2ND 25TH JUD DIST COMMUNITY	R	4/01/2020			101790		390.00
1001	2ND 25TH JUDICIAL DIST PROB DE	R	4/01/2020			101791		27,243.00
2723	AT&T	R	4/01/2020			101792		43.05
1094	AT&T MOBILITY	R	4/01/2020			101793		37.99
1094	AT&T MOBILITY	R	4/01/2020			101794		134.59
1094	AT&T MOBILITY	R	4/01/2020			101795		915.56
1244	CENTERPOINT ENERGY	R	4/01/2020			101796		43.54
1244	CENTERPOINT ENERGY	R	4/01/2020			101797		63.38
1244	CENTERPOINT ENERGY	R	4/01/2020			101798		404.46
1244	CENTERPOINT ENERGY	R	4/01/2020			101799		364.86
1266	CITY OF HALLETTSVILLE	R	4/01/2020			101800		7,870.83
1268	CITY OF SHINER	R	4/01/2020			101801		45.61
1269	CITY OF YOAKUM UTILITIES	R	4/01/2020			101802		275.04
1354	COURT COORDINATOR-25TH JUDICIA	R	4/01/2020			101803		2,040.75
1353	CRT COORDINATOR-2ND 25TH JUD D	R	4/01/2020			101804		2,009.00
1392	DISH NETWORK	R	4/01/2020			101805		215.28
1551	GUADALUPE COUNTY	R	4/01/2020			101806		5,729.00
1550	GUADALUPE VALLEY ELECTRIC COOP	R	4/01/2020			101807		2,437.81
4037	GVEC.NET, INC.	R	4/01/2020			101808		99.95
3639	TRAVIS M. HILL	R	4/01/2020			101809		300.00
3768	PITNEY BOWES POSTAGE BY PHONE	R	4/01/2020			101810		94.99

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4069	TEXAS GAS SERVICE	R	4/01/2020			101811		90.75
4074	TIME WARNER CABLE	R	4/01/2020			101812		117.02
2322	DAYNA FONTAN TUTTLE	R	4/01/2020			101813		500.00
2422	RALPH A. WAGNER, M.D.	R	4/01/2020			101814		175.00
2423	TIMOTHY J. WAGNER, MD.	R	4/01/2020			101815		175.00
4086	WALMART COMMUNITY/SYNCB	R	4/01/2020			101816		266.59
2885	WEX BANK	R	4/01/2020			101817		153.89
2885	WEX BANK	R	4/01/2020			101818		367.15
3686	WINK'S TECH SOLUTIONS, LLC	R	4/01/2020			101819		450.00
1011	A-LINE AUTO PARTS	R	4/13/2020			101820		827.23
4108	ACE SERVICE & SUPPLY	R	4/13/2020			101821		29.95
4110	AMAZON CAPITAL SERVICES, INC.	R	4/13/2020			101822		199.39
3513	AMG PRINTING & MAILING LLC	R	4/13/2020			101823		3,625.00
1067	ANDERS AUTO SUPPLIES	R	4/13/2020			101824		174.70
1075	AQUA BEVERAGE COMPANY/OZARKA	R	4/13/2020			101825		61.99
1077	ARMSTRONG WAREHOUSE & TRANSFER	R	4/13/2020			101826		1,347.50
1083	AT & T	R	4/13/2020			101827		91.78
1083	AT & T	R	4/13/2020			101828		89.46
1094	AT&T MOBILITY	R	4/13/2020			101829		78.50
4006	AT&T MOBILITY - NATIONAL BUSIN	R	4/13/2020			101830		1,022.75
4027	B&B AUTO WORX	R	4/13/2020			101831		200.00
3681	AUDREY BARRERA	R	4/13/2020			101832		4.60

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3665	BEYER & CO.	R	4/13/2020			101833		20,000.00
1156	BOEDEKER AG SUPPLY, LLC	R	4/13/2020			101834		308.25
1168	BOUND TREE MEDICAL, LLC	R	4/13/2020			101835		2,817.77
2633	MICHAEL B. BUCHANEK	R	4/13/2020			101836		409.40
3074	CE SOLUTIONS	R	4/13/2020			101837		100.00
3683	CINTAS CORPORATION	R	4/13/2020			101838		647.27
1262	CINTAS CORPORATION LOC. 083	R	4/13/2020			101839		150.34
1267	CITY OF MOULTON	R	4/13/2020			101840		165.51
3956	COAST TO COAST COMPUTER PRODUC	R	4/13/2020			101841		369.97
1307	COLORADO MATERIALS, LTD.	R	4/13/2020			101842		25,765.88
4139	COMPADRES DESIGN INC.	R	4/13/2020			101843		80.00
3892	CONTECH ENGINEERED SOLUTIONS L	R	4/13/2020			101844		3,632.04
1324	COOPER'S AUTO CENTER, INC.	R	4/13/2020			101845		667.00
3132	DASH MEDICAL GLOVES	R	4/13/2020			101846		143.80
3304	DEBRA DELAROSA	R	4/13/2020			101847		9.93
3281	WAYNE DENSON	R	4/13/2020			101848		87.40
2871	DEPARTMENT OF INFORMATION RESO	R	4/13/2020			101849		6.92
1385	DEWITT POTH AND SON	R	4/13/2020			101850		662.15
4064	DIESEL POWER SERVICES	R	4/13/2020			101851		3,448.99
1405	DON'S AUTOMOTIVE LLC	R	4/13/2020			101852		462.66
1417	DENNIS DWORSKY	R	4/13/2020			101853		2,244.00
3788	E-BARR FEEDS, INC.	R	4/13/2020			101854		86.00

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1424	ELECTION SYSTEMS & SOFTWARE,	R	4/13/2020			101855		67.78
4137	EMBROIDERY EXPRESS	R	4/13/2020			101856		15.00
1434	LEN ESTRADA	R	4/13/2020			101857		21.85
1440	EWALD KUBOTA, INC.	R	4/13/2020			101858		247.43
4079	GALLS LLC	R	4/13/2020			101859		361.56
1513	GAYLORD BROS., INC.	R	4/13/2020			101860		749.34
1554	GULF BEND CENTER	R	4/13/2020			101861		20,000.00
1556	GULF COAST PAPER CO, INC.	R	4/13/2020			101862		569.13
1562	HALLETTSVILLE COMMUNICATIONS	R	4/13/2020			101863		666.41
1568	HALLETTSVILLE LUMBER CO., INC.	R	4/13/2020			101864		103.50
1571	HALLETTSVILLE TRIBUNE HERALD	R	4/13/2020			101865		186.38
2907	HALLETTSVILLE VETERINARY HOSPI	R	4/13/2020			101866		10.96
1579	HAMMER AUTO REPAIR	R	4/13/2020			101867		100.67
3292	HEIMAN STATION, INC.	R	4/13/2020			101868		105.00
3584	HILL COUNTRY TECH GUYS	R	4/13/2020			101869		2,841.36
1616	TRAVIS M. HILL	R	4/13/2020			101870		170.78
1617	LARRY HLAVAC	R	4/13/2020			101871		589.38
1626	HOLT CAT	R	4/13/2020			101872		2,776.07
3621	INTAB, LLC	R	4/13/2020			101873		87.44
4122	IRLE AUTO AND TRUCK PARTS	R	4/13/2020			101874		53.49
3404	MARK IVEY	R	4/13/2020			101875		338.10
2031	DANA JOHNSON	R	4/13/2020			101876		13.80

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4022	KELLY MUDD EQUIPMENT CO LLC	R	4/13/2020			101877		1,590.00
4138	NATALIE KNESEK	R	4/13/2020			101878		61.49
3188	KENNETH E. KVINTA	R	4/13/2020			101879		450.00
3679	KYRISH TRUCK CENTERS OF VICTOR	R	4/13/2020			101880		46.40
2710	LABATT FOOD SERVICE LLC	R	4/13/2020			101881		1,874.90
1774	LAVACA CO OFFICE SUPPLY INC.	R	4/13/2020			101882		1,224.54
1796	LAVACA FARM EQUIPMENT, INC.	R	4/13/2020			101884		57.90
1814	LAVACA MEDICAL CENTER	R	4/13/2020			101885		495.00
1755	LEWARD ANDERS & SONS INC.	R	4/13/2020			101886		1,697.52
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	4/13/2020			101887		50.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	4/13/2020			101888		108.66
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	4/13/2020			101889		2,475.00
1827	LUDWIG REPAIR SHOP	R	4/13/2020			101890		354.64
4140	FRANKIE MCELROY	R	4/13/2020			101891		100.00
1880	MID-COAST ELECTRIC SUPPLY, INC	R	4/13/2020			101892		143.00
2899	SANDRA MIGL	R	4/13/2020			101893		12.08
1903	DAWN D. MOELLER	R	4/13/2020			101894		8.00
4141	MONK'S A/C	R	4/13/2020			101895		327.50
1907	MORROW HARDWARE CO.	R	4/13/2020			101896		36.28
1909	MOTOROLA SOLUTIONS INC.	R	4/13/2020			101897		37,572.63
1914	MOULTON EAGLE	R	4/13/2020			101898		33.80
3231	NEWWAVE COMMUNICATIONS	R	4/13/2020			101899		132.54

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3180	KEVIN NOLLKAMPER	R	4/13/2020			101900		5,130.44
3839	NSTS, LLC	R	4/13/2020			101901		6.50
1958	NU-WAY PEST CONTROL	R	4/13/2020			101902		550.00
1992	PARKER LUMBER	R	4/13/2020			101903		35.17
1994	PAT'S SERVICE CENTER	R	4/13/2020			101904		1,741.28
1999	PAUL'S SUPPLY, INC.	R	4/13/2020			101905		1,632.68
2027	PITNEY BOWES INC.	R	4/13/2020			101907		269.45
4005	POHLER TIRE CENTER	R	4/13/2020			101908		1,827.28
3133	PRAXAIR DISTRIBUTION INC.	R	4/13/2020			101909		2,326.76
2044	PRIHODA GRAVEL CO.	R	4/13/2020			101910		40,207.97
2056	QUALITY HOT-MIX, INC.	R	4/13/2020			101911		4,168.65
2066	RAINOSEK'S TRUE VALUE	R	4/13/2020			101912		126.98
4124	RED EYE SAFETY	R	4/13/2020			101913		1,090.45
2079	RESERVE ACCOUNT #34514455	R	4/13/2020			101914		4,048.00
2926	RICOH USA, INC.	R	4/13/2020			101915		142.93
4008	ROADSIDE CONSULTING LLC	R	4/13/2020			101916		5,625.00
3270	CAROL ROGERS	R	4/13/2020			101917		12.65
3646	CHRIS ROZNOVSKY	R	4/13/2020			101918		29.88
2097	RUDOLPHS INC.	R	4/13/2020			101919		106.79
2106	SABRINA ANN SALCINES	R	4/13/2020			101920		13.00
2110	SAN BERNARD ELECTRIC COOP., IN	R	4/13/2020			101921		147.00
3934	SCHMIDT & SONS, INC.	R	4/13/2020			101922		15,923.83

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2117	SCHULENBURG PRINTING &	R	4/13/2020			101923		3,480.61
2864	KAREN SHIMEK	R	4/13/2020			101928		13.80
2160	SHINER GAZETTE	R	4/13/2020			101929		37.70
2184	SOEHNGE DO-IT CENTER	R	4/13/2020			101930		32.99
2773	STAPLES ADVANTAGE	R	4/13/2020			101931		191.93
2201	STATE COMPTROLLER	R	4/13/2020			101932		2.96
4115	STAVINOHHA TIRE CENTER	R	4/13/2020			101933		227.00
2203	STEFFEK INTERESTS, INC.	R	4/13/2020			101934		9,462.37
2207	BARBARA STEFFEK	R	4/13/2020			101935		2.88
2205	TENA STEFFEK	R	4/13/2020			101936		7.48
1035	TEXAS A&M AGRILIFE EXTENSION S	R	4/13/2020			101937		5.00
2248	TEXAS ASSOCIATION OF COUNTIES	R	4/13/2020			101938		1,020.19
2340	TEXAS DEPT. OF TRANSPORTATION	R	4/13/2020			101939		345.00
2373	TEXAS JAIL ASSOCIATION	R	4/13/2020			101940		30.00
1408	THYSSENKRUPP ELEVATOR CORP.	R	4/13/2020			101941		937.84
1380	TRACTOR SUPPLY COMPANY	R	4/13/2020			101942		59.95
3913	TUMIS TIRE & AUTOMOTIVE, LLC	R	4/13/2020			101943		35.95
2699	ULINE	R	4/13/2020			101944		742.40
2382	UNIFIRST HOLDINGS, INC.	R	4/13/2020			101945		656.60
2387	UNITED STATES POSTAL SERVICE	R	4/13/2020			101946		6,000.00
2398	VICTORIA COMMUNICATION SERVICE	R	4/13/2020			101947		160.00
4051	WEX BANK	R	4/13/2020			101948		39.00

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2451	WHITLEY LUMBER YARD	R	4/13/2020			101949		129.50
2635	CHRISTY WILSON	R	4/13/2020			101950		5.75
3897	WINK'S TECH SOLUTIONS, LLC	R	4/13/2020			101951		1,082.00
3115	WIRE TWISTERS INC.	R	4/13/2020			101952		2,000.00
2473	YOAKUM HERALD-TIMES	R	4/13/2020			101953		40.30
1007	A-1 SHINER FIRE & SAFETY, INC.	R	4/27/2020			101954		1,667.05
2616	ALFRED'S PRODUCE & FEED	R	4/27/2020			101955		138.00
3638	ALLSTAR MATERIALS, LLC	R	4/27/2020			101956		942.75
2723	AT&T	R	4/27/2020			101957		5,988.60
2723	AT&T	R	4/27/2020			101958		258.56
2723	AT&T	R	4/27/2020			101959		58.42
2723	AT&T	R	4/27/2020			101960		42.85
1094	AT&T MOBILITY	R	4/27/2020			101961		971.62
4147	AUTOMATED LOGIC CONTRACTING SE	R	4/27/2020			101962		773.38
4111	BEASLEY TIRE SERVICE - HOUSTON	R	4/27/2020			101963		446.80
1166	BOSART LOCK & KEY, INC.	R	4/27/2020			101964		138.20
1176	BRAUNTEX MATERIALS INC.	R	4/27/2020			101965		5,182.80
1244	CENTERPOINT ENERGY	R	4/27/2020			101966		34.65
1244	CENTERPOINT ENERGY	R	4/27/2020			101967		33.89
1244	CENTERPOINT ENERGY	R	4/27/2020			101968		184.96
1244	CENTERPOINT ENERGY	R	4/27/2020			101969		284.16
3490	CENTRAL TEXAS CONCRETE AND ASP	R	4/27/2020			101970		14,500.00

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1260	CHUCK BROWN FORD	R	4/27/2020			101971		224.18
1262	CINTAS CORPORATION LOC. 083	R	4/27/2020			101972		217.04
1307	COLORADO MATERIALS, LTD.	R	4/27/2020			101973		593.55
1317	CONCORDE CHEMICAL AND SUPPLY L	R	4/27/2020			101974		4,875.00
13964	CROSSROADS MORTUARY SERVICES	R	4/27/2020			101975		234.95
14064	DIESEL POWER SERVICES	R	4/27/2020			101976		128.80
1424	ELECTION SYSTEMS & SOFTWARE,	R	4/27/2020			101977		3,093.43
1456	FEDEX	R	4/27/2020			101978		38.06
1496	FRIENDS OF BENNETT CEMETERY	R	4/27/2020			101979		250.00
1540	GRAINGER	R	4/27/2020			101980		231.07
1531	GREATAMERICA FINANCIAL SERVICE	R	4/27/2020			101981		964.00
1556	GULF COAST PAPER CO, INC.	R	4/27/2020			101982		2,440.82
1562	HALLETTSVILLE COMMUNICATIONS	R	4/27/2020			101983		312.99
1569	HALLETTSVILLE PHARMACY	R	4/27/2020			101984		131.13
1571	HALLETTSVILLE TRIBUNE HERALD	R	4/27/2020			101985		68.40
13584	HILL COUNTRY TECH GUYS	R	4/27/2020			101986		8,502.54
1619	HOFFER TRUCK COMPANY	R	4/27/2020			101987		175.88
1746	DOUG KUBICEK	R	4/27/2020			101988		9.40
13679	KYRISH TRUCK CENTERS OF VICTOR	R	4/27/2020			101989		762.78
2710	LABATT FOOD SERVICE LLC	R	4/27/2020			101990		1,250.74
1774	LAVACA CO OFFICE SUPPLY INC.	R	4/27/2020			101991		38.25
13471	LAVACA COUNTY TAX ASSESSOR/COL	R	4/27/2020			101992		7.50

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3598	LAVACA FEED & FERTILIZER, INC.	R	4/27/2020			101993		101.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	4/27/2020			101994		2,946.30
3982	MECHANISM EXCHANGE & REPAIR, I	R	4/27/2020			101995		26.29
1880	MID-COAST ELECTRIC SUPPLY, INC	R	4/27/2020			101996		190.75
3529	NOE MIRANDA	R	4/27/2020			101997		64.00
3906	MITEL NETWORKS, INC.	R	4/27/2020			101998		4,852.42
4146	KEITH MUDD	R	4/27/2020			101999		23.00
3231	NEWWAVE COMMUNICATIONS	R	4/27/2020			102000		144.99
3180	KEVIN NOLLKAMPER	R	4/27/2020			102001		4,386.72
3839	NSTS, LLC	R	4/27/2020			102002		555.65
3508	O'REILLY AUTO PARTS	R	4/27/2020			102003		2.99
1978	OMNIBASE SERVICES OF TEXAS	R	4/27/2020			102004		342.00
1994	PAT'S SERVICE CENTER	R	4/27/2020			102005		404.24
3768	PITNEY BOWES POSTAGE BY PHONE	R	4/27/2020			102006		65.00
2720	PORTIONPAC CHEMICAL CORPORATIO	R	4/27/2020			102007		1,150.50
3133	PRAXAIR DISTRIBUTION INC.	R	4/27/2020			102008		2,696.25
2044	PRIHODA GRAVEL CO.	R	4/27/2020			102009		6,463.81
2048	PROSPERITY BANK	R	4/27/2020			102010		146.56
2056	QUALITY HOT-MIX, INC.	R	4/27/2020			102011		22,965.05
4055	QUILL LLC	R	4/27/2020			102012		165.03
3045	RANGER GATE CO.	R	4/27/2020			102013		299.00
4144	CINDY RENKEN	R	4/27/2020			102014		15.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4143	ROCK HARD MATERIALS, LLC	R	4/27/2020			102015		2,700.00
3922	SHILOH CEMETERY ASSOCIATION	R	4/27/2020			102016		250.00
3993	SILSBEE FORD INC.	R	4/27/2020			102017		36,593.00
3594	SOUTHERN HEALTH PARTNERS, INC	R	4/27/2020			102018		6,815.14
2188	SOUTHERN TIRE MART, LLC	R	4/27/2020			102019		6,361.61
3682	SOUTHWEST REFRIGERATION	R	4/27/2020			102020		273.10
2203	STEFFEK INTERESTS, INC.	R	4/27/2020			102021		3,544.33
3369	STRYKER SALES CORPORATION	R	4/27/2020			102022		9,216.00
2228	SWEET HOME VOLUNTEER FIRE DEPA	R	4/27/2020			102023		300.00
3809	TAC HEALTH & EMPLOYEE BENEFITS	R	4/27/2020			102024		210.21
2244	TAC HEALTH BENEFITS POOL	R	4/27/2020			102025		2,638.74
3151	TEXAS ASSOCIATION OF COUNTIES	R	4/27/2020			102026		80,565.60
2340	TEXAS DEPT. OF TRANSPORTATION	R	4/27/2020			102027		2,070.00
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	4/27/2020			102028		17,757.83
3624	THE LAW OFFICES OF FISCHER & R	R	4/27/2020			102029		1,444.75
2416	THOMSON REUTERS - WEST	R	4/27/2020			102030		373.12
3769	TOMMY'S AUTOMOTIVE	R	4/27/2020			102031		948.47
2308	TRAVIS COUNTY MEDICAL EXAMINER	R	4/27/2020			102032		2,900.00
3378	TX DEPARTMENT OF STATE HEALTH	R	4/27/2020			102033		34.77
2341	TX DEPT OF STATE HEALTH SERVIC	R	4/27/2020			102034		15.00
2382	UNIFIRST HOLDINGS, INC.	R	4/27/2020			102035		828.08
2419	WAGNER MEDICAL CLINIC	R	4/27/2020			102036		54.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4086	WALMART COMMUNITY/SYNCB	R	4/27/2020			102037		111.88
2569	WESTERN DETENTION	R	4/27/2020			102038		157.50
2451	WHITLEY LUMBER YARD	R	4/27/2020			102039		30.39
2456	WILSON CULVERTS, INC.	R	4/27/2020			102040		12,297.09
2478	YOAKUM VOLUNTEER FIRE DEPARTME	R	4/27/2020			102041		800.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	246	607,405.78	0.00	607,405.78
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	1,570.68	0.00	1,570.68
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:	247	608,976.46	0.00	608,976.46
BANK: AP-C TOTALS:	247	608,976.46	0.00	608,976.46

VENDOR SET: 01 Lavaca County, TX
BANK: PY-C PAYROLL-COUNTY
DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	4/03/2020			000120		50,443.50
1945	NATIONWIDE RETIREMENT SOLUTION	D	4/03/2020			000121		1,440.00
1965	OFF. OF ATTY. GENERAL	D	4/03/2020			000122		601.58
1651	INTERNAL REVENUE SERVICE	D	4/17/2020			000127		48,544.14
1945	NATIONWIDE RETIREMENT SOLUTION	D	4/17/2020			000128		1,440.00
1965	OFF. OF ATTY. GENERAL	D	4/17/2020			000129		601.58
1795	LAVACA COUNTY	R	4/03/2020			060688		51,431.83
2244	TAC HEALTH BENEFITS POOL	R	4/03/2020			060689		1,424.85
1005	5 STAR LIFE INS. CO.	R	4/17/2020			060701		504.20
1050	ALLSTATE AMERICAN HERITAGE LIF	R	4/17/2020			060702		1,183.89
2310	TRANSAMERICA LIFE INSURANCE CO	R	4/17/2020			060703		184.42
3817	MEDICAL AIR SERVICES ASSOCIATI	R	4/17/2020			060704		1,187.00
1795	LAVACA COUNTY	R	4/17/2020			060705		52,720.58
2244	TAC HEALTH BENEFITS POOL	R	4/17/2020			060706		124,390.52

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	233,027.29	0.00	233,027.29
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	103,070.80	0.00	103,070.80
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	336,098.09	0.00	336,098.09
BANK: PY-C TOTALS:	14	336,098.09	0.00	336,098.09
REPORT TOTALS:	261	945,074.55	0.00	945,074.55

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: 4/01/2020 THRU 4/30/2020
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
