

VENDOR SET: 01 Lavaca County, TX
BANK: * ALL BANKS
DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	8/09/2021			106168
	C-CHECK		VOID CHECK	V	8/09/2021			106170
	C-CHECK		VOID CHECK	V	8/09/2021			106177
	C-CHECK		VOID CHECK	V	8/09/2021			106188
	C-CHECK		VOID CHECK	V	8/09/2021			106189
	C-CHECK		VOID CHECK	V	8/09/2021			106190
	C-CHECK		VOID CHECK	V	8/23/2021			106293

* * 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:	7 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	0.00	0.00	0.00
BANK:	TOTALS:		7	0.00	0.00	0.00

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BANK: AP-C POOLED CASH-COUNTY
DATE RANGE: 8/01/2021 THRU 8/31/2021

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3611	CITIBANK, N.A.	D	8/23/2021			000372		6,054.03
1094	AT&T MOBILITY	R	8/02/2021			106077		135.87
1094	AT&T MOBILITY	R	8/02/2021			106078		839.71
1244	CENTERPOINT ENERGY	R	8/02/2021			106079		41.79
1244	CENTERPOINT ENERGY	R	8/02/2021			106080		38.47
1244	CENTERPOINT ENERGY	R	8/02/2021			106081		63.33
1244	CENTERPOINT ENERGY	R	8/02/2021			106082		324.76
1266	CITY OF HALLETTSVILLE	R	8/02/2021			106083		8,118.64
1268	CITY OF SHINER	R	8/02/2021			106084		46.84
1269	CITY OF YOAKUM UTILITIES	R	8/02/2021			106085		479.17
4037	GVEC.NET, INC.	R	8/02/2021			106086		99.95
3639	TRAVIS M. HILL	R	8/02/2021			106087		300.00
4069	TEXAS GAS SERVICE	R	8/02/2021			106088		103.97
4074	TIME WARNER CABLE	R	8/02/2021			106089		143.02
2322	DAYNA FONTAN TUTTLE	R	8/02/2021			106090		500.00
2422	RALPH A. WAGNER, M.D.	R	8/02/2021			106091		175.00
2423	TIMOTHY J. WAGNER, MD.	R	8/02/2021			106092		175.00
4260	WALMART COMMUNITY/CAPITAL ONE	R	8/02/2021			106093		221.39
2885	WEX BANK	R	8/02/2021			106094		97.06
3686	WINK'S TECH SOLUTIONS, LLC	R	8/02/2021			106095		450.00
1011	A-LINE AUTO PARTS	R	8/09/2021			106096		266.86
4257	ACC BUSINESS	R	8/09/2021			106097		1,215.42

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1062	AMSOIL INC.	R	8/09/2021			106098		330.05
1067	ANDERS AUTO SUPPLIES	R	8/09/2021			106099		78.58
3841	JESSICA POWELL ANDERS	R	8/09/2021			106100		330.00
1075	AQUA BEVERAGE COMPANY/OZARKA	R	8/09/2021			106101		108.00
1083	AT & T	R	8/09/2021			106102		91.35
4013	BCC LANGUAGES, LLC	R	8/09/2021			106103		589.20
1156	BOEDEKER AG SUPPLY, LLC	R	8/09/2021			106104		144.68
1161	BOEHM TRACTOR SALES, INC.	R	8/09/2021			106105		757.87
1176	BRAUNTEX MATERIALS INC.	R	8/09/2021			106106		39,646.78
3951	CH GRAPHICS	R	8/09/2021			106107		5.40
1260	CHUCK BROWN FORD	R	8/09/2021			106108		104.92
3683	CINTAS CORPORATION	R	8/09/2021			106109		165.74
1262	CINTAS CORPORATION LOC. 083	R	8/09/2021			106110		66.19
1267	CITY OF MOULTON	R	8/09/2021			106111		347.15
2817	JAMES MARTIN CLAUDER	R	8/09/2021			106112		150.00
1317	CONCORDE CHEMICAL AND SUPPLY L	R	8/09/2021			106113		646.00
1324	COOPER'S AUTO CENTER, INC.	R	8/09/2021			106114		1,162.62
3964	CROSSROADS MORTUARY SERVICES	R	8/09/2021			106115		826.00
4164	D&G AUTOMOTIVE & DIESEL REPAIR	R	8/09/2021			106116		120.00
3761	DARILEK AUTOMOTIVE	R	8/09/2021			106117		517.86
3281	WAYNE DENSON	R	8/09/2021			106118		104.16
2871	DEPARTMENT OF INFORMATION RESO	R	8/09/2021			106119		7.28

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4218	DEWITT POTH & SON, LLC	R	8/09/2021			106120		472.63
1405	DON'S AUTOMOTIVE LLC	R	8/09/2021			106121		471.11
1434	LEN ESTRADA	R	8/09/2021			106122		24.08
1438	JOHN CHRISTOPHER EVANS	R	8/09/2021			106123		600.00
1517	GENE'S APPLIANCE CO.	R	8/09/2021			106124		430.00
2744	GONZALES COUNTY SHERIFF	R	8/09/2021			106125		100.00
1534	GRAFE CHEVROLET GMC	R	8/09/2021			106126		19.93
1540	GRAINGER	R	8/09/2021			106127		777.73
1531	GREATAMERICA FINANCIAL SERVICE	R	8/09/2021			106128		178.00
1550	GUADALUPE VALLEY ELECTRIC COOP	R	8/09/2021			106129		2,927.12
1556	GULF COAST PAPER CO, INC.	R	8/09/2021			106130		679.40
4037	GVEC.NET, INC.	R	8/09/2021			106131		75.32
1557	H & C CONSTRUCTION CO., INC.	R	8/09/2021			106132		54,059.22
1578	HALLIE HALL	R	8/09/2021			106133		235.32
1579	HAMMER AUTO REPAIR	R	8/09/2021			106134		84.45
1592	HANSAFLEX USA	R	8/09/2021			106135		32.81
2576	HI-TECH	R	8/09/2021			106136		950.00
3584	HILL COUNTRY TECH GUYS	R	8/09/2021			106137		8,973.92
1616	TRAVIS M. HILL	R	8/09/2021			106138		150.00
4222	TAMMY KOERTH	R	8/09/2021			106139		11.20
2710	LABATT FOOD SERVICE LLC	R	8/09/2021			106140		5,059.79
1774	LAVACA CO OFFICE SUPPLY INC.	R	8/09/2021			106141		324.43

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3267	LAVACA COUNTY CRIME STOPPERS	R	8/09/2021			106142		33.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/09/2021			106143		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/09/2021			106144		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/09/2021			106145		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/09/2021			106146		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/09/2021			106147		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/09/2021			106148		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/09/2021			106149		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/09/2021			106150		7.50
1808	LEOPOLD INSURANCE AGENCY LLC	R	8/09/2021			106151		150.00
1755	LEWARD ANDERS & SONS INC.	R	8/09/2021			106152		3,377.33
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	8/09/2021			106153		2,595.00
1827	LUDWIG REPAIR SHOP	R	8/09/2021			106154		30.00
3929	MACHACEK & APPELT, PLLC	R	8/09/2021			106155		660.00
4263	MEDLINE INDUSTRIES, INC.	R	8/09/2021			106156		289.75
4141	MONK'S A/C	R	8/09/2021			106157		177.90
3275	MOULTON GIN & MILL, LLC	R	8/09/2021			106158		18.27
4058	MUNICIPALSAVINGS.COM, LLC	R	8/09/2021			106159		1,082.45
1929	MUSTANG CAT	R	8/09/2021			106160		1,861.39
3314	MARK MYERS	R	8/09/2021			106161		228.96
3180	KEVIN NOLLKAMPER	R	8/09/2021			106162		3,426.02
3508	O'REILLY AUTO PARTS	R	8/09/2021			106163		131.83

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1978	OMNIBASE SERVICES OF TEXAS	R	8/09/2021			106164		294.00
3497	KATRINA DANNHAUS PACKARD PC	R	8/09/2021			106165		903.34
4255	PARKER'S BUILDING SUPPLY	R	8/09/2021			106166		225.41
4217	PATRIOT FUEL DISTRIBUTORS, LLC	R	8/09/2021			106167		30,404.49
1999	PAUL'S SUPPLY, INC.	R	8/09/2021			106169		529.70
4157	PERFORMANCE TRUCK	R	8/09/2021			106171		166,367.44
3133	PRAXAIR DISTRIBUTION INC.	R	8/09/2021			106172		1,301.25
2044	PRIHODA GRAVEL CO.	R	8/09/2021			106173		56,957.84
4179	QUADMED, INC.	R	8/09/2021			106174		309.79
4055	QUILL LLC	R	8/09/2021			106175		616.95
2066	RAINOSEK'S TRUE VALUE	R	8/09/2021			106176		358.82
2075	REESE & ESCOBAR, LLP	R	8/09/2021			106178		1,800.00
2926	RICOH USA, INC.	R	8/09/2021			106179		142.93
2983	RICOH USA, INC.	R	8/09/2021			106180		114.00
4008	ROADSIDE CONSULTING LLC	R	8/09/2021			106181		20,000.00
3270	CAROL ROGERS	R	8/09/2021			106182		16.80
3646	CHRIS ROZNOVSKY	R	8/09/2021			106183		167.74
4274	RUDOLPH'S TIRE AND SERVICE LLC	R	8/09/2021			106184		463.88
4272	SAN ANTONIO AUTO AUCTION	R	8/09/2021			106185		28,925.00
2110	SAN BERNARD ELECTRIC COOP., IN	R	8/09/2021			106186		153.00
2117	SCHULENBURG PRINTING &	R	8/09/2021			106187		2,316.67
2131	SCOTT-MERRIMAN INC.	R	8/09/2021			106191		11,105.00

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2140	SERVICE SUPPLY OF VICTORIA, IN	R	8/09/2021			106192		38.85
4152	SIRCHIE	R	8/09/2021			106193		61.85
3594	SOUTHERN HEALTH PARTNERS, INC	R	8/09/2021			106194		4,478.34
2773	STAPLES ADVANTAGE	R	8/09/2021			106195		447.73
3809	TAC HEALTH & EMPLOYEE BENEFITS	R	8/09/2021			106196		213.00
3900	TEXAS ASSOCIATION OF COUNTIES	R	8/09/2021			106197		230.00
4273	TEXAS EMERGENCY MEDICAL SERVIC	R	8/09/2021			106198		300.00
2268	TEXAS HISTORICAL COMMISSION	R	8/09/2021			106199		1,875.00
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	8/09/2021			106200		17,757.83
2367	TEXAS TIRE & ACCESSORY	R	8/09/2021			106201		89.14
2416	THOMSON REUTERS - WEST	R	8/09/2021			106202		250.31
2313	TRAVIS CO CONSTABLE PCT 5	R	8/09/2021			106203		75.00
2382	UNIFIRST HOLDINGS, INC.	R	8/09/2021			106204		508.77
2398	VICTORIA COMMUNICATION SERVICE	R	8/09/2021			106205		20.00
2399	VICTORIA COUNTY	R	8/09/2021			106206		1,100.00
2419	WAGNER MEDICAL CLINIC	R	8/09/2021			106207		175.00
2441	WENGLAR'S PIPE & IRON SUPPLY	R	8/09/2021			106208		32.99
2451	WHITLEY LUMBER YARD	R	8/09/2021			106209		816.04
3897	WINK'S TECH SOLUTIONS, LLC	R	8/09/2021			106210		90.00
2582	YOAKUM GRAIN, INC.	R	8/09/2021			106211		15.00
1	KATHRYN L MALIN	R	8/12/2021			106212		15.00
1	EDGAR MARAVILLA	R	8/12/2021			106213		15.00

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1	KRISTOPHER J PATEK	R	8/12/2021			106214		15.00
1	RONNIE TIMM	R	8/20/2021			106215		40.00
1	LYNDA KASPAR	R	8/20/2021			106216		40.00
1	MICHAEL MCRAITH	R	8/20/2021			106217		40.00
1	NATALIE MUNGIA	R	8/20/2021			106218		40.00
1	DAVID CABALLERO JR	R	8/20/2021			106219		40.00
1	DEBRA MEYER	R	8/20/2021			106220		40.00
1	TIFFANY HORTON	R	8/20/2021			106221		40.00
1	GARRY MUEHLSTEIN	R	8/20/2021			106222		40.00
1	ALICE SUMMERS	R	8/20/2021			106223		40.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	8/23/2021			106224		360.00
4275	AMERICLOCK, INC.	R	8/23/2021			106225		3,600.00
3841	JESSICA POWELL ANDERS	R	8/23/2021			106226		150.00
1083	AT & T	R	8/23/2021			106227		80.64
1094	AT&T MOBILITY	R	8/23/2021			106228		79.58
4006	AT&T MOBILITY - NATIONAL BUSIN	R	8/23/2021			106229		2,236.85
3587	ATZENHOFFER CHEVROLET COMPANY	R	8/23/2021			106230		436.79
4027	B&B AUTO WORX	R	8/23/2021			106231		434.00
4162	EGON BARTHELS	R	8/23/2021			106232		168.63
4111	BEASLEY TIRE SERVICE - HOUSTON	R	8/23/2021			106233		1,418.16
1156	BOEDEKER AG SUPPLY, LLC	R	8/23/2021			106234		300.90
1158	BOEDEKER PLASTICS, INC.	R	8/23/2021			106235		50.00

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1161	BOEHM TRACTOR SALES, INC.	R	8/23/2021			106236		1,212.97
1168	BOUND TREE MEDICAL, LLC	R	8/23/2021			106237		2,191.10
1176	BRAUNTEX MATERIALS INC.	R	8/23/2021			106238		10,098.77
2633	MICHAEL B. BUCHANEK	R	8/23/2021			106239		591.92
3074	CE SOLUTIONS	R	8/23/2021			106240		399.00
1262	CINTAS CORPORATION LOC. 083	R	8/23/2021			106241		180.55
3091	COUNTY INFORMATION RESOURCE AG	R	8/23/2021			106242		282.00
4164	D&G AUTOMOTIVE & DIESEL REPAIR	R	8/23/2021			106243		736.60
3761	DARILEK AUTOMOTIVE	R	8/23/2021			106244		1,851.82
3281	WAYNE DENSON	R	8/23/2021			106245		110.00
1402	DOGGETT HEAVY MACH. SERVICES	R	8/23/2021			106246		695.57
4279	JOHN R. DOLEZAL	R	8/23/2021			106247		325.00
3751	CINDY A. DURAN	R	8/23/2021			106248		1,608.00
1420	ECONO SIGNS, LLC.	R	8/23/2021			106249		498.40
4221	FORT BEND COUNTY TREASURER	R	8/23/2021			106250		5,200.00
4198	MICHAEL FURRH	R	8/23/2021			106251		1,645.12
3671	GEISSEN'S PAINT & BODY REPAIR	R	8/23/2021			106252		622.00
2917	DIANA GOODALL	R	8/23/2021			106253		294.40
1531	GREATAMERICA FINANCIAL SERVICE	R	8/23/2021			106254		413.00
2602	CHARLES GREIVE	R	8/23/2021			106255		167.51
1556	GULF COAST PAPER CO, INC.	R	8/23/2021			106256		61.90
1557	H & C CONSTRUCTION CO., INC.	R	8/23/2021			106257		214,432.05

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1562	HALLETTSVILLE COMMUNICATIONS	R	8/23/2021			106258		259.97
1571	HALLETTSVILLE TRIBUNE HERALD	R	8/23/2021			106259		270.45
1579	HAMMER AUTO REPAIR	R	8/23/2021			106260		14.00
1587	MICAH HARMON	R	8/23/2021			106261		1,317.80
1616	TRAVIS M. HILL	R	8/23/2021			106262		216.16
1626	HOLT CAT	R	8/23/2021			106263		350.54
4063	TENIA HUDSON	R	8/23/2021			106264		160.00
2819	INTERSTATE ALL BATTERY CENTER	R	8/23/2021			106265		69.98
3404	MARK IVEY	R	8/23/2021			106266		607.52
3785	JAMES TELECO, INC.	R	8/23/2021			106267		520.00
1675	JANSKY'S SAND & GRAVEL	R	8/23/2021			106268		42,960.00
4278	JENKINS & YOUNG, P.C.	R	8/23/2021			106269		28,500.00
2643	JOHN DEERE FINANCIAL	R	8/23/2021			106270		1,319.05
3961	JOHNSON CONTROLS SECURITY SOLU	R	8/23/2021			106271		178.14
4151	DOUGLAS J. KAPPEMEYER	R	8/23/2021			106272		180.00
4022	KELLY MUDD EQUIPMENT CO LLC	R	8/23/2021			106273		2,192.05
4138	NATALIE KNESEK	R	8/23/2021			106274		75.00
3679	KYRISH TRUCK CENTERS OF VICTOR	R	8/23/2021			106275		254.80
1792	LARRY'S SALES & SERVICE	R	8/23/2021			106276		67.25
1774	LAVACA CO OFFICE SUPPLY INC.	R	8/23/2021			106277		150.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/23/2021			106278		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/23/2021			106279		7.50

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3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/23/2021			106280		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/23/2021			106281		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/23/2021			106282		7.50
1796	LAVACA FARM EQUIPMENT, INC.	R	8/23/2021			106283		14.00
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	8/23/2021			106284		50.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	8/23/2021			106285		110.89
1935	McCREARY, VESELKA, BRAGG & ALL	R	8/23/2021			106286		1,542.09
4263	MEDLINE INDUSTRIES, INC.	R	8/23/2021			106287		513.49
3906	MITEL NETWORKS, INC.	R	8/23/2021			106288		4,927.03
3180	KEVIN NOLLKAMPER	R	8/23/2021			106289		9,988.67
3839	NSTS, LLC	R	8/23/2021			106290		337.00
4255	PARKER'S BUILDING SUPPLY	R	8/23/2021			106291		698.27
1999	PAUL'S SUPPLY, INC.	R	8/23/2021			106292		298.35
4157	PERFORMANCE TRUCK	R	8/23/2021			106294		128.54
3133	PRAXAIR DISTRIBUTION INC.	R	8/23/2021			106295		388.55
2703	PRECISION DELTA CORPORATION	R	8/23/2021			106296		1,553.36
2044	PRIHODA GRAVEL CO.	R	8/23/2021			106297		55,203.27
4179	QUADMED, INC.	R	8/23/2021			106298		106.62
4055	QUILL LLC	R	8/23/2021			106299		406.74
4124	RED EYE SAFETY	R	8/23/2021			106300		46.75
2779	CAROL J. RENNER	R	8/23/2021			106301		475.00
4008	ROADSIDE CONSULTING LLC	R	8/23/2021			106302		5,000.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2108	SAM'S CLUB	R	8/23/2021			106303		85.00
3398	GWEN SCHAEFER	R	8/23/2021			106304		160.00
2131	SCOTT-MERRIMAN INC.	R	8/23/2021			106305		404.96
2864	KAREN SHIMEK	R	8/23/2021			106306		11.76
4276	SHINER RANCH SUPPLY	R	8/23/2021			106307		95.98
4176	SHINER WATER TAP, LLC	R	8/23/2021			106308		296.10
3748	SHOPPA'S FARM SUPPLY	R	8/23/2021			106309		255.36
3005	SOUTHERN SOFTWARE, INC.	R	8/23/2021			106310		7,722.00
2188	SOUTHERN TIRE MART, LLC	R	8/23/2021			106311		8,635.96
4169	SPARKLIGHT	R	8/23/2021			106312		327.12
2203	STEFFEK INTERESTS, INC.	R	8/23/2021			106313		7,261.72
2207	BARBARA STEFFEK	R	8/23/2021			106314		3.36
2244	TAC HEALTH BENEFITS POOL	R	8/23/2021			106315		3,460.22
4188	TELEFLEX LLC	R	8/23/2021			106316		244.50
4280	THE HISTORIC MENGER HOTEL	R	8/23/2021			106317		371.90
2416	THOMSON REUTERS - WEST	R	8/23/2021			106318		973.93
3769	TOMMY'S AUTOMOTIVE	R	8/23/2021			106319		429.87
3378	TX DEPARTMENT OF STATE HEALTH	R	8/23/2021			106320		36.60
2699	ULINE	R	8/23/2021			106321		49.85
2382	UNIFIRST HOLDINGS, INC.	R	8/23/2021			106322		560.01
3722	VARIVERGE, LLC	R	8/23/2021			106323		10,000.00
2419	WAGNER MEDICAL CLINIC	R	8/23/2021			106324		1,490.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4051	WEX BANK	R	8/23/2021			106325		183.24
4277	WHENTOWORK, INC.	R	8/23/2021			106326		330.00
2635	CHRISTY WILSON	R	8/23/2021			106327		6.16
3897	WINK'S TECH SOLUTIONS, LLC	R	8/23/2021			106328		40.00
3013	WORTH HYDROCHEM OF CORPUS CHRI	R	8/23/2021			106329		250.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	246	961,499.50	0.00	961,499.50
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	6,054.03	0.00	6,054.03
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	967,553.53	0.00	967,553.53
BANK: AP-C TOTALS:	247	967,553.53	0.00	967,553.53

VENDOR SET: 01 Lavaca County, TX
 BANK: PY-C PAYROLL-COUNTY
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	8/06/2021			000362		55,774.46
1945	NATIONWIDE RETIREMENT SOLUTION	D	8/06/2021			000363		1,590.00
1965	OFF. OF ATTY. GENERAL	D	8/06/2021			000364		1,414.35
1651	INTERNAL REVENUE SERVICE	D	8/20/2021			000369		54,632.79
1945	NATIONWIDE RETIREMENT SOLUTION	D	8/20/2021			000370		1,590.00
1965	OFF. OF ATTY. GENERAL	D	8/20/2021			000371		1,414.35
1795	LAVACA COUNTY	R	8/06/2021			061280		58,107.70
2244	TAC HEALTH BENEFITS POOL	R	8/06/2021			061281		2,111.80
1005	5 STAR LIFE INS. CO.	R	8/20/2021			061293		484.26
1050	ALLSTATE AMERICAN HERITAGE LIF	R	8/20/2021			061294		1,013.89
2310	TRANSAMERICA LIFE INSURANCE CO	R	8/20/2021			061295		137.67
3817	MEDICAL AIR SERVICES ASSOCIATI	R	8/20/2021			061296		1,396.00
1795	LAVACA COUNTY	R	8/20/2021			061297		60,158.17
2244	TAC HEALTH BENEFITS POOL	R	8/20/2021			061298		131,434.01

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	254,843.50	0.00	254,843.50
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	116,415.95	0.00	116,415.95
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	371,259.45	0.00	371,259.45
BANK: PY-C TOTALS:	14	371,259.45	0.00	371,259.45
REPORT TOTALS:	261	1,338,812.98	0.00	1,338,812.98

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: 8/01/2021 THRU 8/31/2021
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
