

VENDOR SET: 01 Lavaca County, TX
BANK: * ALL BANKS
DATE RANGE: 12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	12/14/2020			103851
	C-CHECK		VOID CHECK	V	12/14/2020			103852
	C-CHECK		VOID CHECK	V	12/14/2020			103865
	C-CHECK		VOID CHECK	V	12/14/2020			103940
	C-CHECK		VOID CHECK	V	12/14/2020			103963
	C-CHECK		VOID CHECK	V	12/14/2020			103964

* * 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:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3611	CITIBANK, N.A.	D	12/28/2020			000261		1,943.77
2723	AT&T	R	12/01/2020			103810		107.08
2723	AT&T	R	12/01/2020			103811		45.31
1094	AT&T MOBILITY	R	12/01/2020			103812		135.30
1094	AT&T MOBILITY	R	12/01/2020			103813		836.31
1244	CENTERPOINT ENERGY	R	12/01/2020			103814		36.94
1244	CENTERPOINT ENERGY	R	12/01/2020			103815		47.59
1244	CENTERPOINT ENERGY	R	12/01/2020			103816		228.77
1244	CENTERPOINT ENERGY	R	12/01/2020			103817		327.32
1266	CITY OF HALLETTSVILLE	R	12/01/2020			103818		4,895.43
1268	CITY OF SHINER	R	12/01/2020			103819		46.84
1269	CITY OF YOAKUM UTILITIES	R	12/01/2020			103820		363.97
1550	GUADALUPE VALLEY ELECTRIC COOP	R	12/01/2020			103821		1,843.55
4037	GVEC.NET, INC.	R	12/01/2020			103822		99.95
3639	TRAVIS M. HILL	R	12/01/2020			103823		300.00
4069	TEXAS GAS SERVICE	R	12/01/2020			103824		57.74
4074	TIME WARNER CABLE	R	12/01/2020			103825		142.02
2322	DAYNA FONTAN TUTTLE	R	12/01/2020			103826		500.00
2422	RALPH A. WAGNER, M.D.	R	12/01/2020			103827		175.00
2423	TIMOTHY J. WAGNER, MD.	R	12/01/2020			103828		175.00
4086	WALMART COMMUNITY/SYNCB	R	12/01/2020			103829		411.04
2885	WEX BANK	R	12/01/2020			103830		368.82

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3686	WINK'S TECH SOLUTIONS, LLC	R	12/01/2020			103831		450.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	12/14/2020			103832		156.05
1011	A-LINE AUTO PARTS	R	12/14/2020			103833		251.37
4108	ACE SERVICE & SUPPLY	R	12/14/2020			103834		236.48
1034	AGENCY 405	R	12/14/2020			103835		5.00
3638	ALLSTAR MATERIALS, LLC	R	12/14/2020			103836		650.00
4110	AMAZON CAPITAL SERVICES, INC.	R	12/14/2020			103837		212.27
1067	ANDERS AUTO SUPPLIES	R	12/14/2020			103838		378.29
3841	JESSICA POWELL ANDERS	R	12/14/2020			103839		510.00
1075	AQUA BEVERAGE COMPANY/OZARKA	R	12/14/2020			103840		77.99
1083	AT & T	R	12/14/2020			103841		89.94
1083	AT & T	R	12/14/2020			103842		91.35
1094	AT&T MOBILITY	R	12/14/2020			103843		37.99
1094	AT&T MOBILITY	R	12/14/2020			103844		78.50
4006	AT&T MOBILITY - NATIONAL BUSIN	R	12/14/2020			103845		1,810.38
1098	AUSTIN WHITE LIME COMPANY, LTD	R	12/14/2020			103846		8,055.46
4013	BCC LANGUAGES, LLC	R	12/14/2020			103847		200.00
4178	BLAIR BLASCHKE	R	12/14/2020			103848		3.45
1161	BOEHM TRACTOR SALES, INC.	R	12/14/2020			103849		1,385.27
1168	BOUND TREE MEDICAL, LLC	R	12/14/2020			103850		26,460.56
1176	BRAUNTEX MATERIALS INC.	R	12/14/2020			103853		8,524.03
2633	MICHAEL B. BUCHANEK	R	12/14/2020			103854		96.60

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3702	CERTIFIED LABORATORIES	R	12/14/2020			103855		70.46
3951	CH GRAPHICS	R	12/14/2020			103856		91.15
1254	CHARM-TEX, INC.	R	12/14/2020			103857		214.60
4116	CHARTER CHEMICAL SOLUTIONS	R	12/14/2020			103858		3,740.00
3683	CINTAS CORPORATION	R	12/14/2020			103859		632.30
1262	CINTAS CORPORATION LOC. 083	R	12/14/2020			103860		201.79
1267	CITY OF MOULTON	R	12/14/2020			103861		181.11
1307	COLORADO MATERIALS, LTD.	R	12/14/2020			103862		739.85
4139	COMPADRES DESIGN INC.	R	12/14/2020			103863		80.00
1324	COOPER'S AUTO CENTER, INC.	R	12/14/2020			103864		1,743.49
3091	COUNTY INFORMATION RESOURCE AG	R	12/14/2020			103866		270.00
3964	CROSSROADS MORTUARY SERVICES	R	12/14/2020			103867		676.00
4164	D&G AUTOMOTIVE & DIESEL REPAIR	R	12/14/2020			103868		120.00
3876	DAIKIN APPLIED	R	12/14/2020			103869		2,842.00
3761	DARILEK AUTOMOTIVE	R	12/14/2020			103870		35.00
3281	WAYNE DENSON	R	12/14/2020			103871		213.50
2871	DEPARTMENT OF INFORMATION RESO	R	12/14/2020			103872		8.11
1385	DEWITT POTH AND SON	R	12/14/2020			103873		568.11
4187	DIAMOND MOWERS, LLC	R	12/14/2020			103874		9,760.15
1405	DON'S AUTOMOTIVE LLC	R	12/14/2020			103875		234.14
3788	E-BARR FEEDS, INC.	R	12/14/2020			103876		43.00
1424	ELECTION SYSTEMS & SOFTWARE,	R	12/14/2020			103877		2,125.00

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1434	LEN ESTRADA	R	12/14/2020			103878		8.63
4198	MICHAEL FURRH	R	12/14/2020			103879		782.97
4079	GALLS LLC	R	12/14/2020			103880		3,238.76
4133	MARIO GAMEZ	R	12/14/2020			103881		3,800.00
2565	GOLDEN CRESCENT CRT APPOINTED	R	12/14/2020			103882		40.00
1534	GRAFE CHEVROLET GMC	R	12/14/2020			103883		933.68
1531	GREATAMERICA FINANCIAL SERVICE	R	12/14/2020			103884		349.00
1556	GULF COAST PAPER CO, INC.	R	12/14/2020			103885		3,603.87
1557	H & C CONSTRUCTION CO., INC.	R	12/14/2020			103886		38,015.84
1578	HALLIE HALL	R	12/14/2020			103887		499.48
1562	HALLETTSVILLE COMMUNICATIONS	R	12/14/2020			103888		471.45
1571	HALLETTSVILLE TRIBUNE HERALD	R	12/14/2020			103889		1,013.85
2907	HALLETTSVILLE VETERINARY HOSPI	R	12/14/2020			103890		10.96
1579	HAMMER AUTO REPAIR	R	12/14/2020			103891		28.00
3292	HEIMAN STATION, INC.	R	12/14/2020			103892		1,286.50
1605	DAVID B. HENSLEY, Ph.D.	R	12/14/2020			103893		150.00
3584	HILL COUNTRY TECH GUYS	R	12/14/2020			103894		9,440.00
1616	TRAVIS M. HILL	R	12/14/2020			103895		869.60
1617	LARRY HLAVAC	R	12/14/2020			103896		244.95
3925	MELISSA HOLUB	R	12/14/2020			103897		8.63
3785	JAMES TELECO, INC.	R	12/14/2020			103898		1,510.00
1675	JANSKY'S SAND & GRAVEL	R	12/14/2020			103899		40.00

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2643	JOHN DEERE FINANCIAL	R	12/14/2020			103900		657.43
4022	KELLY MUDD EQUIPMENT CO LLC	R	12/14/2020			103901		3,738.55
4070	KLEIBER TRACTOR EQUIPMENT, INC	R	12/14/2020			103902		93.24
4206	KLESEL'S AUTO, TRUCK & TRACTOR	R	12/14/2020			103903		19.39
2710	LABATT FOOD SERVICE LLC	R	12/14/2020			103904		3,266.49
1774	LAVACA CO OFFICE SUPPLY INC.	R	12/14/2020			103905		361.89
1775	LAVACA COUNTY PROPANE CO.	R	12/14/2020			103906		76.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/14/2020			103907		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/14/2020			103908		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/14/2020			103909		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/14/2020			103910		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/14/2020			103911		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/14/2020			103912		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/14/2020			103913		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/14/2020			103914		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/14/2020			103915		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/14/2020			103916		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/14/2020			103917		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/14/2020			103918		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/14/2020			103919		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/14/2020			103920		22.00
1796	LAVACA FARM EQUIPMENT, INC.	R	12/14/2020			103921		426.80

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1810	LEROY'S PLUMBING, INC.	R	12/14/2020			103922		100.00
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	12/14/2020			103923		50.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	12/14/2020			103924		111.89
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	12/14/2020			103925		7,915.00
4204	MARGARET'S SEWING ROOM	R	12/14/2020			103926		68.40
1880	MID-COAST ELECTRIC SUPPLY, INC	R	12/14/2020			103927		193.95
2899	SANDRA MIGL	R	12/14/2020			103928		6.33
1907	MORROW HARDWARE CO.	R	12/14/2020			103929		30.83
1914	MOULTON EAGLE	R	12/14/2020			103930		617.50
3275	MOULTON GIN & MILL, LLC	R	12/14/2020			103931		23.10
4211	MTM RECOGNITION CORPORATION	R	12/14/2020			103932		2,486.86
4170	MUSTANG RENTAL SERVICES OF TEX	R	12/14/2020			103933		1,387.64
3180	KEVIN NOLLKAMPER	R	12/14/2020			103934		3,291.37
3839	NSTS, LLC	R	12/14/2020			103935		537.80
4196	ON SITE DECALS, LLC	R	12/14/2020			103936		8,590.00
3895	ONSOLVE, LLC	R	12/14/2020			103937		14,175.00
1992	PARKER LUMBER	R	12/14/2020			103938		16.55
1999	PAUL'S SUPPLY, INC.	R	12/14/2020			103939		1,509.03
4201	PENGUIN MANAGEMENT INC.	R	12/14/2020			103941		1,747.00
3966	PINEYWOODS CONSTRUCTION SERVIC	R	12/14/2020			103942		40,128.00
2026	PITNEY BOWES GLOBAL FINANCIAL	R	12/14/2020			103943		411.00
3768	PITNEY BOWES POSTAGE BY PHONE	R	12/14/2020			103944		97.77

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4005	POHLER TIRE CENTER	R	12/14/2020			103945		1,034.50
2035	POSTMASTER	R	12/14/2020			103946		55.00
2035	POSTMASTER	R	12/14/2020			103947		76.00
3133	PRAXAIR DISTRIBUTION INC.	R	12/14/2020			103948		556.10
2044	PRIHODA GRAVEL CO.	R	12/14/2020			103949		8,279.78
4209	PRIORITY PUBLIC SAFETY, LLC	R	12/14/2020			103950		405.00
4055	QUILL LLC	R	12/14/2020			103951		250.86
2066	RAINOSEK'S TRUE VALUE	R	12/14/2020			103952		174.01
4124	RED EYE SAFETY	R	12/14/2020			103953		50.00
2926	RICOH USA, INC.	R	12/14/2020			103954		142.93
3270	CAROL ROGERS	R	12/14/2020			103955		6.33
3646	CHRIS ROZNOVSKY	R	12/14/2020			103956		171.86
2097	RUDOLPHS INC.	R	12/14/2020			103957		287.00
4136	SAFE FLEET LAW ENFORCEMENT	R	12/14/2020			103958		170.00
2108	SAM'S CLUB	R	12/14/2020			103959		65.78
2110	SAN BERNARD ELECTRIC COOP., IN	R	12/14/2020			103960		161.00
3934	SCHMIDT & SONS, INC.	R	12/14/2020			103961		14,465.30
2117	SCHULENBURG PRINTING &	R	12/14/2020			103962		1,570.86
4207	HERSCHEL SCHULTE	R	12/14/2020			103965		450.00
2160	SHINER GAZETTE	R	12/14/2020			103966		561.15
2170	SKIP'S RESTAURANT EQUIP INC.	R	12/14/2020			103967		425.80
3594	SOUTHERN HEALTH PARTNERS, INC	R	12/14/2020			103968		7,581.13

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2188	SOUTHERN TIRE MART, LLC	R	12/14/2020			103969		7,432.20
2773	STAPLES ADVANTAGE	R	12/14/2020			103970		227.95
2203	STEFFEK INTERESTS, INC.	R	12/14/2020			103971		11,439.18
2207	BARBARA STEFFEK	R	12/14/2020			103972		33.35
3369	STRYKER SALES CORPORATION	R	12/14/2020			103973		60,251.33
2244	TAC HEALTH BENEFITS POOL	R	12/14/2020			103974		528.52
4188	TELEFLEX LLC	R	12/14/2020			103975		567.50
1035	TEXAS A&M AGRILIFE EXTENSION S	R	12/14/2020			103976		40.00
3900	TEXAS ASSOCIATION OF COUNTIES	R	12/14/2020			103977		485.00
2767	TEXAS ASSOCIATION OF ELECTIONS	R	12/14/2020			103978		650.00
3059	TEXAS GLASS AND TINTING	R	12/14/2020			103979		265.88
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	12/14/2020			103980		17,757.83
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	12/14/2020			103981		17,757.83
2956	TEXAS SCHOOL ASSESSORS ASSOCIA	R	12/14/2020			103982		55.00
2367	TEXAS TIRE & ACCESSORY	R	12/14/2020			103983		2,958.00
2279	THE PRODUCTIVITY CENTER	R	12/14/2020			103984		705.00
4191	THOMAS EMS	R	12/14/2020			103985		14,190.00
2416	THOMSON REUTERS - WEST	R	12/14/2020			103986		233.93
1380	TRACTOR SUPPLY COMPANY	R	12/14/2020			103987		29.99
2308	TRAVIS COUNTY MEDICAL EXAMINER	R	12/14/2020			103988		2,900.00
3378	TX DEPARTMENT OF STATE HEALTH	R	12/14/2020			103989		49.41
2341	TX DEPT OF STATE HEALTH SERVIC	R	12/14/2020			103990		15.00

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3208	TYLER TECHNOLOGIES, INC	R	12/14/2020			103991		34,250.00
2699	ULINE	R	12/14/2020			103992		1,731.84
2382	UNIFIRST HOLDINGS, INC.	R	12/14/2020			103993		1,051.62
3722	VARIVERGE, LLC	R	12/14/2020			103994		655.48
2398	VICTORIA COMMUNICATION SERVICE	R	12/14/2020			103995		653.20
2399	VICTORIA COUNTY	R	12/14/2020			103996		990.00
2441	WENGLAR'S PIPE & IRON SUPPLY	R	12/14/2020			103997		1,850.32
2885	WEX BANK	R	12/14/2020			103998		81.24
4051	WEX BANK	R	12/14/2020			103999		39.00
2451	WHITLEY LUMBER YARD	R	12/14/2020			104000		836.00
2635	CHRISTY WILSON	R	12/14/2020			104001		14.95
2473	YOAKUM HERALD-TIMES	R	12/14/2020			104002		764.15
4183	ZOLL MEDICAL CORP	R	12/14/2020			104003		36,623.69
1	PAULA JOHNSON	R	12/21/2020			104004		40.00
1	KAREN BURNES	R	12/21/2020			104005		40.00
1	STEVEN FRANTA	R	12/21/2020			104006		40.00
1	BARBARA CORPERRON	R	12/21/2020			104007		40.00
1	CARRI DICKE	R	12/21/2020			104008		40.00
1	LISA BERCHENHOFF	R	12/21/2020			104009		40.00
1	ANNA JACOBS	R	12/21/2020			104010		40.00
1	BEVERLY DROST	R	12/21/2020			104011		40.00
1034	AGENCY 405	R	12/28/2020			104012		5.00

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4017	ALLISON, BASS & MAGEE,LLP	R	12/28/2020			104013		5,000.00
3638	ALLSTAR MATERIALS, LLC	R	12/28/2020			104014		3,073.50
4110	AMAZON CAPITAL SERVICES, INC.	R	12/28/2020			104015		3,248.67
1075	AQUA BEVERAGE COMPANY/OZARKA	R	12/28/2020			104016		8.00
2723	AT&T	R	12/28/2020			104017		308.83
2723	AT&T	R	12/28/2020			104018		61.52
4013	BCC LANGUAGES, LLC	R	12/28/2020			104019		500.00
4111	BEASLEY TIRE SERVICE - HOUSTON	R	12/28/2020			104020		206.70
1161	BOEHM TRACTOR SALES, INC.	R	12/28/2020			104021		685.82
1176	BRAUNTEX MATERIALS INC.	R	12/28/2020			104022		3,837.59
4093	CAMPBELL'S SIGNS OF TEXAS, LLC	R	12/28/2020			104023		62.80
3074	CE SOLUTIONS	R	12/28/2020			104024		258.00
3490	CENTRAL TEXAS CONCRETE AND ASP	R	12/28/2020			104025		13,500.00
3490	CENTRAL TEXAS CONCRETE AND ASP	R	12/28/2020			104026		17,500.00
1262	CINTAS CORPORATION LOC. 083	R	12/28/2020			104027		59.25
1307	COLORADO MATERIALS, LTD.	R	12/28/2020			104028		1,754.16
4139	COMPADRES DESIGN INC.	R	12/28/2020			104029		100.00
1339	COURT OF APPEALS,13TH DIST OF	R	12/28/2020			104030		255.54
1392	DISH NETWORK	R	12/28/2020			104031		17.92
1402	DOGGETT HEAVY MACH. SERVICES	R	12/28/2020			104032		151.12
3751	CINDY A. DURAN	R	12/28/2020			104033		378.00
4213	EL CAMPO EMS	R	12/28/2020			104034		225.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1424	ELECTION SYSTEMS & SOFTWARE,	R	12/28/2020			104035		270,692.55
4214	EMS MANAGEMENT & CONSULTANTS	R	12/28/2020			104036		2,374.25
4210	ESO SOLUTIONS, INC.	R	12/28/2020			104037		732.50
4198	MICHAEL FURRH	R	12/28/2020			104038		11,000.00
4079	GALLS LLC	R	12/28/2020			104039		171.00
1531	GREATAMERICA FINANCIAL SERVICE	R	12/28/2020			104040		185.00
1556	GULF COAST PAPER CO, INC.	R	12/28/2020			104041		142.53
1558	H&H DOORS & HARDWARE, LTD	R	12/28/2020			104042		320.00
1562	HALLETTSVILLE COMMUNICATIONS	R	12/28/2020			104043		52.68
1565	HALLETTSVILLE HARDWARE & AUTO	R	12/28/2020			104044		641.21
1567	HALLETTSVILLE LIVESTOCK COMMIS	R	12/28/2020			104045		442.00
1616	TRAVIS M. HILL	R	12/28/2020			104046		682.15
1619	HOFFER TRUCK COMPANY	R	12/28/2020			104047		7.50
3678	JACKSON LOCK & KEY	R	12/28/2020			104048		4,646.40
1675	JANSKY'S SAND & GRAVEL	R	12/28/2020			104049		80.00
4088	D'LOIS L. JONES	R	12/28/2020			104050		376.65
3679	KYRISH TRUCK CENTERS OF VICTOR	R	12/28/2020			104051		391.99
1761	LAVACA COUNTY CENTRAL APPRAISA	R	12/28/2020			104052		288,815.13
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/28/2020			104053		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/28/2020			104054		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/28/2020			104055		22.00
3796	LEADSONLINE, LLC	R	12/28/2020			104056		2,128.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1808	LEOPOLD INSURANCE AGENCY LLC	R	12/28/2020			104057		932.00
1827	LUDWIG REPAIR SHOP	R	12/28/2020			104058		499.99
3929	MACHACEK & APPELT, PLLC	R	12/28/2020			104059		315.00
1935	MCCREARY, VESELKA, BRAGG & ALL	R	12/28/2020			104060		1,644.20
1880	MID-COAST ELECTRIC SUPPLY, INC	R	12/28/2020			104061		4.36
3906	MITEL NETWORKS, INC.	R	12/28/2020			104062		4,929.30
3906	MITEL NETWORKS, INC.	R	12/28/2020			104063		4,930.37
1929	MUSTANG CAT	R	12/28/2020			104064		2,203.04
1937	NACO	R	12/28/2020			104065		450.00
3180	KEVIN NOLLKAMPER	R	12/28/2020			104066		6,773.24
1960	NUECES COUNTY TREASURY	R	12/28/2020			104067		1,379.46
3508	O'REILLY AUTO PARTS	R	12/28/2020			104068		5.72
4196	ON SITE DECALS, LLC	R	12/28/2020			104069		4,795.00
3497	KATRINA DANNHAUS PACKARD PC	R	12/28/2020			104070		453.54
2035	POSTMASTER	R	12/28/2020			104071		76.00
3133	PRAXAIR DISTRIBUTION INC.	R	12/28/2020			104072		1,667.82
2044	PRIHODA GRAVEL CO.	R	12/28/2020			104073		33,045.38
4025	PROMO UNIVERSAL LLC	R	12/28/2020			104074		322.71
2048	PROSPERITY BANK	R	12/28/2020			104075		51.71
4055	QUILL LLC	R	12/28/2020			104076		81.10
3568	JAMES M. REEVES	R	12/28/2020			104077		600.00
4008	ROADSIDE CONSULTING LLC	R	12/28/2020			104078		6,750.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3646	CHRIS ROZNOVSKY	R	12/28/2020			104079		30.00
2160	SHINER GAZETTE	R	12/28/2020			104080		153.70
4176	SHINER WATER TAP, LLC	R	12/28/2020			104081		1,282.95
3993	SILSBEE FORD INC.	R	12/28/2020			104082		157,445.50
2181	SOUTH TEXAS FORENSIC PSYCHOLOG	R	12/28/2020			104083		1,200.00
2188	SOUTHERN TIRE MART, LLC	R	12/28/2020			104084		1,360.00
3682	SOUTHWEST REFRIGERATION	R	12/28/2020			104085		319.90
4169	SPARKLIGHT	R	12/28/2020			104086		483.46
2203	STEFFEK INTERESTS, INC.	R	12/28/2020			104087		8,750.78
2244	TAC HEALTH BENEFITS POOL	R	12/28/2020			104088		3,498.04
3151	TEXAS ASSOCIATION OF COUNTIES	R	12/28/2020			104089		17,152.00
3900	TEXAS ASSOCIATION OF COUNTIES	R	12/28/2020			104090		60.00
2364	TEXAS SOCIAL SECURITY PROGRAM	R	12/28/2020			104091		35.00
2317	TRIPLE BLADE & STEEL, INC.	R	12/28/2020			104092		245.62
2382	UNIFIRST HOLDINGS, INC.	R	12/28/2020			104093		179.26
2419	WAGNER MEDICAL CLINIC	R	12/28/2020			104094		805.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	279	1,399,555.09	0.00	1,399,555.09
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	1,943.77	0.00	1,943.77
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 BANK: AP-C TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	280	1,401,498.86	0.00	1,401,498.86
BANK: AP-C TOTALS:	280	1,401,498.86	0.00	1,401,498.86

VENDOR SET: 01 Lavaca County, TX

BANK: PY-C PAYROLL-COUNTY

DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	12/11/2020			000247		55,188.07
1945	NATIONWIDE RETIREMENT SOLUTION	D	12/11/2020			000248		1,640.00
1965	OFF. OF ATTY. GENERAL	D	12/11/2020			000249		1,736.20
1651	INTERNAL REVENUE SERVICE	D	12/23/2020			000254		55,353.43
1945	NATIONWIDE RETIREMENT SOLUTION	D	12/23/2020			000255		1,640.00
1965	OFF. OF ATTY. GENERAL	D	12/23/2020			000256		1,406.58
4190	PERFORMANT RECOVERY, INC.	R	12/11/2020			061024		203.22
1795	LAVACA COUNTY	R	12/11/2020			061025		56,221.81
2244	TAC HEALTH BENEFITS POOL	R	12/11/2020			061026		2,111.80
1005	5 STAR LIFE INS. CO.	R	12/23/2020			061035		484.26
1050	ALLSTATE AMERICAN HERITAGE LIF	R	12/23/2020			061036		1,058.18
2310	TRANSAMERICA LIFE INSURANCE CO	R	12/23/2020			061037		137.67
3817	MEDICAL AIR SERVICES ASSOCIATI	R	12/23/2020			061038		1,264.00
4190	PERFORMANT RECOVERY, INC.	R	12/23/2020			061039		145.41
1795	LAVACA COUNTY	R	12/23/2020			061040		57,514.14
2244	TAC HEALTH BENEFITS POOL	R	12/23/2020			061041		124,125.14

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	243,265.63	0.00	243,265.63
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	116,964.28	0.00	116,964.28
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:12/01/2020 THRU 12/31/2020

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:	16	360,229.91	0.00			360,229.91
BANK: PY-C	TOTALS:		16	360,229.91	0.00			360,229.91
REPORT TOTALS:			296	1,761,728.77	0.00			1,761,728.77

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: 12/01/2020 THRU 12/31/2020
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
