

VENDOR SET: 01 Lavaca County, TX  
 BANK: \* ALL BANKS  
 DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3817	MEDICAL AIR SERVICES ASSOCIATI							
3817	MEDICAL AIR SERVICES ASSOCIATI							
	C-CHECK MEDICAL AIR SERVICES ASSUNPOST	V	2/19/2021			061097		1,290.00CR
	C-CHECK VOID CHECK	V	2/08/2021			104424		
3471	LAVACA COUNTY TAX ASSESSOR/COL							
3471	LAVACA COUNTY TAX ASSESSOR/COL							
	C-CHECK LAVACA COUNTY TAX ASSESSUNPOST	V	2/08/2021			104465		7.50CR
3471	LAVACA COUNTY TAX ASSESSOR/COL							
3471	LAVACA COUNTY TAX ASSESSOR/COL							
	M-CHECK LAVACA COUNTY TAX ASSESSUNPOST	V	2/23/2021			104465		
	C-CHECK VOID CHECK	V	2/08/2021			104480		
	C-CHECK VOID CHECK	V	2/08/2021			104482		
	C-CHECK VOID CHECK	V	2/08/2021			104493		
	C-CHECK VOID CHECK	V	2/22/2021			104533		
	C-CHECK VOID CHECK	V	2/22/2021			104561		
	C-CHECK VOID CHECK	V	2/22/2021			104562		
	C-CHECK VOID CHECK	V	2/22/2021			104590		
	C-CHECK VOID CHECK	V	2/22/2021			104591		

* * 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:	11	VOID DEBITS 0.00		
		VOID CREDITS 1,297.50CR	1,297.50CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		11	1,297.50CR	0.00	0.00
BANK:	TOTALS:	11	1,297.50CR	0.00	0.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3611	CITIBANK, N.A.	D	2/22/2021			000284		5,076.17
1083	AT & T	R	2/01/2021			104373		101.39
2723	AT&T	R	2/01/2021			104374		49.44
1094	AT&T MOBILITY	R	2/01/2021			104375		135.87
1094	AT&T MOBILITY	R	2/01/2021			104376		800.53
1244	CENTERPOINT ENERGY	R	2/01/2021			104377		78.75
1244	CENTERPOINT ENERGY	R	2/01/2021			104378		116.45
1244	CENTERPOINT ENERGY	R	2/01/2021			104379		760.79
1244	CENTERPOINT ENERGY	R	2/01/2021			104380		482.07
1266	CITY OF HALLETTSVILLE	R	2/01/2021			104381		9,678.41
1269	CITY OF YOAKUM UTILITIES	R	2/01/2021			104382		272.29
1550	GUADALUPE VALLEY ELECTRIC COOP	R	2/01/2021			104383		2,205.07
4037	GVEC.NET, INC.	R	2/01/2021			104384		99.95
1572	HALLETTSVILLE VOLUNTEER	R	2/01/2021			104385		2,500.00
3639	TRAVIS M. HILL	R	2/01/2021			104386		300.00
1912	MOULTON FIRE DEPT	R	2/01/2021			104387		2,500.00
2156	SHINER VOLUNTEER FIRE DEPARTME	R	2/01/2021			104388		2,500.00
2228	SWEET HOME VOLUNTEER FIRE DEPA	R	2/01/2021			104389		2,500.00
4069	TEXAS GAS SERVICE	R	2/01/2021			104390		185.39
4074	TIME WARNER CABLE	R	2/01/2021			104391		144.15
2322	DAYNA FONTAN TUTTLE	R	2/01/2021			104392		500.00
2422	RALPH A. WAGNER, M.D.	R	2/01/2021			104393		175.00

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2423	TIMOTHY J. WAGNER, MD.	R	2/01/2021			104394		175.00
4086	WALMART COMMUNITY/SYNCB	R	2/01/2021			104395		562.31
2885	WEX BANK	R	2/01/2021			104396		148.32
3686	WINK'S TECH SOLUTIONS, LLC	R	2/01/2021			104397		450.00
2478	YOAKUM VOLUNTEER FIRE DEPARTME	R	2/01/2021			104398		2,500.00
1011	A-LINE AUTO PARTS	R	2/08/2021			104399		105.75
1034	AGENCY 405	R	2/08/2021			104400		3.00
3638	ALLSTAR MATERIALS, LLC	R	2/08/2021			104401		750.00
4110	AMAZON CAPITAL SERVICES, INC.	R	2/08/2021			104402		581.48
1069	ANDERSON MACHINERY COMPANY	R	2/08/2021			104403		1,762.26
4228	ANDREW'S CHAPEL CEMETERY	R	2/08/2021			104404		250.00
1075	AQUA BEVERAGE COMPANY/OZARKA	R	2/08/2021			104405		100.47
1083	AT & T	R	2/08/2021			104406		101.39
1094	AT&T MOBILITY	R	2/08/2021			104407		37.99
1094	AT&T MOBILITY	R	2/08/2021			104408		78.50
4006	AT&T MOBILITY - NATIONAL BUSIN	R	2/08/2021			104409		1,830.61
4162	EGON BARTHELS	R	2/08/2021			104410		14.97
4111	BEASLEY TIRE SERVICE - HOUSTON	R	2/08/2021			104411		497.20
1161	BOEHM TRACTOR SALES, INC.	R	2/08/2021			104412		87.62
1176	BRAUNTEX MATERIALS INC.	R	2/08/2021			104413		2,249.95
2633	MICHAEL B. BUCHANEK	R	2/08/2021			104414		57.75
3074	CE SOLUTIONS	R	2/08/2021			104415		129.00

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3702	CERTIFIED LABORATORIES	R	2/08/2021			104416		804.84
3951	CH GRAPHICS	R	2/08/2021			104417		343.90
1262	CINTAS CORPORATION LOC. 083	R	2/08/2021			104418		83.91
1266	CITY OF HALLETTSVILLE	R	2/08/2021			104419		97.50
1267	CITY OF MOULTON	R	2/08/2021			104420		145.71
4226	COLORADO COUNTY EMS	R	2/08/2021			104421		150.00
1307	COLORADO MATERIALS, LTD.	R	2/08/2021			104422		3,237.25
1324	COOPER'S AUTO CENTER, INC.	R	2/08/2021			104423		1,351.10
3091	COUNTY INFORMATION RESOURCE AG	R	2/08/2021			104425		276.00
4164	D&G AUTOMOTIVE & DIESEL REPAIR	R	2/08/2021			104426		240.00
3761	DARILEK AUTOMOTIVE	R	2/08/2021			104427		873.52
1377	DELL MARKETING L.P.	R	2/08/2021			104428		301.82
3281	WAYNE DENSON	R	2/08/2021			104429		82.32
2871	DEPARTMENT OF INFORMATION RESO	R	2/08/2021			104430		7.65
4218	DEWITT POTH & SON, LLC	R	2/08/2021			104431		390.96
1434	LEN ESTRADA	R	2/08/2021			104432		20.16
1436	ETZLER PLUMBING & ELECTRICAL,	R	2/08/2021			104433		523.70
1440	EWALD KUBOTA, INC.	R	2/08/2021			104434		528.48
1496	FRIENDS OF BENNETT CEMETERY	R	2/08/2021			104435		250.00
1534	GRAFE CHEVROLET GMC	R	2/08/2021			104436		21.85
1531	GREATAMERICA FINANCIAL SERVICE	R	2/08/2021			104437		235.00
1556	GULF COAST PAPER CO, INC.	R	2/08/2021			104438		42.22

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1562	HALLETTSVILLE COMMUNICATIONS	R	2/08/2021			104439		24.99
2907	HALLETTSVILLE VETERINARY HOSPI	R	2/08/2021			104440		11.35
1579	HAMMER AUTO REPAIR	R	2/08/2021			104441		7.00
4227	ROBERT W. HAMMONTREE	R	2/08/2021			104442		40.00
1585	HARBOR FREIGHT TOOLS	R	2/08/2021			104443		499.99
3584	HILL COUNTRY TECH GUYS	R	2/08/2021			104444		9,081.49
1616	TRAVIS M. HILL	R	2/08/2021			104445		168.00
3125	HIWAY LUMBER, LLC	R	2/08/2021			104446		13.08
1626	HOLT CAT	R	2/08/2021			104447		122.08
2594	IMAGE TEK	R	2/08/2021			104448		250.00
3404	MARK IVEY	R	2/08/2021			104449		343.84
3678	JACKSON LOCK & KEY	R	2/08/2021			104450		191.80
3785	JAMES TELECO, INC.	R	2/08/2021			104451		90.00
4151	DOUGLAS J. KAPPEMEYER	R	2/08/2021			104452		360.00
4222	TAMMY KOERTH	R	2/08/2021			104453		10.08
1775	LAVACA COUNTY PROPANE CO.	R	2/08/2021			104454		34.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/08/2021			104455		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/08/2021			104456		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/08/2021			104457		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/08/2021			104458		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/08/2021			104459		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/08/2021			104460		22.00

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3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/08/2021			104461		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/08/2021			104462		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/08/2021			104463		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/08/2021			104464		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	V	2/08/2021			104465		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL							
3471	LAVACA COUNTY TAX ASSESSOR/COL							
M-CHECK	LAVACA COUNTY TAX ASSESSUNPOST	V	2/23/2021			104465		7.50CR
1810	LEROY'S PLUMBING, INC.	R	2/08/2021			104466		16.20
1755	LEWARD ANDERS & SONS INC.	R	2/08/2021			104467		3,344.74
1022	LEXISNEXIS RISK DATA MANGEMENT	R	2/08/2021			104468		110.89
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	2/08/2021			104469		2,595.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	2/08/2021			104470		181.50
2620	MID-COAST FAMILY SERVICES	R	2/08/2021			104471		60.00
1909	MOTOROLA SOLUTIONS INC.	R	2/08/2021			104472		10,253.06
1929	MUSTANG CAT	R	2/08/2021			104473		2,968.06
3180	KEVIN NOLLKAMPER	R	2/08/2021			104474		6,477.19
3508	O'REILLY AUTO PARTS	R	2/08/2021			104475		14.99
1978	OMNIBASE SERVICES OF TEXAS	R	2/08/2021			104476		228.00
3497	KATRINA DANNHAUS PACKARD PC	R	2/08/2021			104477		213.34
4255	PARKER'S BUILDING SUPPLY	R	2/08/2021			104478		41.12
4217	PATRIOT FUEL DISTRIBUTORS, LLC	R	2/08/2021			104479		24,736.37
1999	PAUL'S SUPPLY, INC.	R	2/08/2021			104481		692.70

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3873	PEAK TRAILER GROUP, LLC	R	2/08/2021			104483		1,069.10
3768	PITNEY BOWES POSTAGE BY PHONE	R	2/08/2021			104484		81.96
4005	POHLER TIRE CENTER	R	2/08/2021			104485		125.00
3133	PRAXAIR DISTRIBUTION INC.	R	2/08/2021			104486		1,771.60
4025	PROMO UNIVERSAL LLC	R	2/08/2021			104487		112.40
4179	QUADMED, INC.	R	2/08/2021			104488		5,951.81
3315	QUALITY AUTO GLASS	R	2/08/2021			104489		50.00
2056	QUALITY HOT-MIX, INC.	R	2/08/2021			104490		7,968.02
4055	QUILL LLC	R	2/08/2021			104491		120.49
2066	RAINOSEK'S TRUE VALUE	R	2/08/2021			104492		289.60
2926	RICOH USA, INC.	R	2/08/2021			104494		142.93
3270	CAROL ROGERS	R	2/08/2021			104495		10.64
3646	CHRIS ROZNOVSKY	R	2/08/2021			104496		300.36
2097	RUDOLPHS INC.	R	2/08/2021			104497		447.15
2108	SAM'S CLUB	R	2/08/2021			104498		88.06
2110	SAN BERNARD ELECTRIC COOP., IN	R	2/08/2021			104499		144.00
2114	SANTEX TRUCK CENTER, LTD	R	2/08/2021			104500		108,000.00
3934	SCHMIDT & SONS, INC.	R	2/08/2021			104501		2,315.63
3922	SHILOH CEMETERY ASSOCIATION	R	2/08/2021			104502		250.00
2773	STAPLES ADVANTAGE	R	2/08/2021			104503		315.55
2203	STEFFEK INTERESTS, INC.	R	2/08/2021			104504		10,516.20
2218	STROUHAL TIRE RECAPPING PLANT	R	2/08/2021			104505		4,039.48

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4188	TELEFLEX LLC	R	2/08/2021			104506		379.50
3900	TEXAS ASSOCIATION OF COUNTIES	R	2/08/2021			104507		585.00
3977	TEXAS COMMISSION ON LAW ENFORC	R	2/08/2021			104508		105.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	2/08/2021			104509		50.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	2/08/2021			104510		50.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	2/08/2021			104511		50.00
2367	TEXAS TIRE & ACCESSORY	R	2/08/2021			104512		20.00
4225	THE TRAILER LOT	R	2/08/2021			104513		6,100.00
4220	JACOB TOLLETTE	R	2/08/2021			104514		36.95
2341	TX DEPT OF STATE HEALTH SERVIC	R	2/08/2021			104515		15.00
2699	ULINE	R	2/08/2021			104516		34.50
2382	UNIFIRST HOLDINGS, INC.	R	2/08/2021			104517		509.25
2398	VICTORIA COMMUNICATION SERVICE	R	2/08/2021			104518		235.00
2419	WAGNER MEDICAL CLINIC	R	2/08/2021			104519		130.00
4040	LORI A. WENSKE	R	2/08/2021			104520		179.88
2456	WILSON CULVERTS, INC.	R	2/08/2021			104521		7,856.04
2478	YOAKUM VOLUNTEER FIRE DEPARTME	R	2/08/2021			104522		700.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	2/22/2021			104523		192.00
1014	A. RIFKIN CO.	R	2/22/2021			104524		97.56
3638	ALLSTAR MATERIALS, LLC	R	2/22/2021			104525		8,240.00
4110	AMAZON CAPITAL SERVICES, INC.	R	2/22/2021			104526		183.43
1067	ANDERS AUTO SUPPLIES	R	2/22/2021			104527		406.34



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1083	AT & T	R	2/22/2021			104528		90.68
1090	AT&T	R	2/22/2021			104529		6,276.78
4178	BLAIR BLASCHKE	R	2/22/2021			104530		5.04
1161	BOEHM TRACTOR SALES, INC.	R	2/22/2021			104531		175.20
1168	BOUND TREE MEDICAL, LLC	R	2/22/2021			104532		5,300.56
1176	BRAUNTEX MATERIALS INC.	R	2/22/2021			104534		136.88
2633	MICHAEL B. BUCHANEK	R	2/22/2021			104535		297.92
1260	CHUCK BROWN FORD	R	2/22/2021			104536		205.51
1262	CINTAS CORPORATION LOC. 083	R	2/22/2021			104537		118.91
1268	CITY OF SHINER	R	2/22/2021			104538		46.84
3091	COUNTY INFORMATION RESOURCE AG	R	2/22/2021			104539		800.00
3761	DARILEK AUTOMOTIVE	R	2/22/2021			104540		52.12
1405	DON'S AUTOMOTIVE LLC	R	2/22/2021			104541		616.95
3788	E-BARR FEEDS, INC.	R	2/22/2021			104542		86.00
4214	EMS MANAGEMENT & CONSULTANTS	R	2/22/2021			104543		5,501.30
4079	GALLS LLC	R	2/22/2021			104544		149.70
1531	GREATAMERICA FINANCIAL SERVICE	R	2/22/2021			104545		349.00
1578	HALLIE HALL	R	2/22/2021			104546		190.96
1562	HALLETTSVILLE COMMUNICATIONS	R	2/22/2021			104547		7,214.97
1571	HALLETTSVILLE TRIBUNE HERALD	R	2/22/2021			104548		51.30
1579	HAMMER AUTO REPAIR	R	2/22/2021			104549		750.12
3292	HEIMAN STATION, INC.	R	2/22/2021			104550		430.00

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3584	HILL COUNTRY TECH GUYS	R	2/22/2021			104551		8,190.93
1616	TRAVIS M. HILL	R	2/22/2021			104552		66.00
1617	LARRY HLAVAC	R	2/22/2021			104553		240.24
1619	HOFFER TRUCK COMPANY	R	2/22/2021			104554		45.50
1675	JANSKY'S SAND & GRAVEL	R	2/22/2021			104555		160.00
4022	KELLY MUDD EQUIPMENT CO LLC	R	2/22/2021			104556		206.25
1746	DOUG KUBICEK	R	2/22/2021			104557		56.00
3679	KYRISH TRUCK CENTERS OF VICTOR	R	2/22/2021			104558		602.89
1792	LARRY'S SALES & SERVICE	R	2/22/2021			104559		113.74
1774	LAVACA CO OFFICE SUPPLY INC.	R	2/22/2021			104560		1,881.81
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/22/2021			104563		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/22/2021			104564		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/22/2021			104565		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/22/2021			104566		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/22/2021			104567		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/22/2021			104568		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/22/2021			104569		7.50
1798	LAVACA SOIL & WATER	R	2/22/2021			104570		5,000.00
1808	LEOPOLD INSURANCE AGENCY LLC	R	2/22/2021			104571		100.00
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	2/22/2021			104572		50.00
1825	LOWE'S	R	2/22/2021			104573		235.48
1827	LUDWIG REPAIR SHOP	R	2/22/2021			104574		85.74

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4233	LULING CHEVROLET BUICK GMC	R	2/22/2021			104575		16,000.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	2/22/2021			104576		1,095.30
3982	MECHANISM EXCHANGE & REPAIR, I	R	2/22/2021			104577		38.01
3906	MITEL NETWORKS, INC.	R	2/22/2021			104578		4,970.16
1909	MOTOROLA SOLUTIONS INC.	R	2/22/2021			104579		1,664.21
1918	MRAZ LUMBER CO., INC.	R	2/22/2021			104580		31.45
3314	MARK MYERS	R	2/22/2021			104581		291.92
3180	KEVIN NOLLKAMPER	R	2/22/2021			104582		2,036.13
3508	O'REILLY AUTO PARTS	R	2/22/2021			104583		589.77
4255	PARKER'S BUILDING SUPPLY	R	2/22/2021			104584		120.38
3133	PRAXAIR DISTRIBUTION INC.	R	2/22/2021			104585		79.49
2044	PRIHODA GRAVEL CO.	R	2/22/2021			104586		11,790.94
2056	QUALITY HOT-MIX, INC.	R	2/22/2021			104587		6,482.66
4230	RICHTER'S GARAGE	R	2/22/2021			104588		28.00
2117	SCHULENBURG PRINTING &	R	2/22/2021			104589		1,746.14
2864	KAREN SHIMEK	R	2/22/2021			104592		6.72
4223	KENNETH SIEGEL	R	2/22/2021			104593		1,062.48
2188	SOUTHERN TIRE MART, LLC	R	2/22/2021			104594		2,223.46
4169	SPARKLIGHT	R	2/22/2021			104595		483.46
2203	STEFFEK INTERESTS, INC.	R	2/22/2021			104596		3,093.32
2207	BARBARA STEFFEK	R	2/22/2021			104597		1.68
2244	TAC HEALTH BENEFITS POOL	R	2/22/2021			104598		2,635.78

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3900	TEXAS ASSOCIATION OF COUNTIES	R	2/22/2021			104599		1,415.00
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	2/22/2021			104600		17,757.83
2367	TEXAS TIRE & ACCESSORY	R	2/22/2021			104601		40.00
2416	THOMSON REUTERS - WEST	R	2/22/2021			104602		233.93
2302	TORNADO TEES, INC.	R	2/22/2021			104603		144.00
3378	TX DEPARTMENT OF STATE HEALTH	R	2/22/2021			104604		36.60
2382	UNIFIRST HOLDINGS, INC.	R	2/22/2021			104605		174.76
2399	VICTORIA COUNTY	R	2/22/2021			104606		1,650.00
4051	WEX BANK	R	2/22/2021			104607		112.77
2451	WHITLEY LUMBER YARD	R	2/22/2021			104608		582.25
2635	CHRISTY WILSON	R	2/22/2021			104609		8.40
3013	WORTH HYDROCHEM OF CORPUS CHRI	R	2/22/2021			104610		250.00
1	KRISTOPHER HAUPTMAN	R	2/24/2021			104611		40.00
1	JAY QUINNEY	R	2/24/2021			104612		40.00
1	ANGELINA LAQUA	R	2/24/2021			104613		40.00
1	JAMES KLEKAR	R	2/24/2021			104614		40.00
1	LAWREN GABLER	R	2/24/2021			104615		40.00
1	DAVID WORTHY	R	2/24/2021			104616		40.00
1	MEAGAN JURICA	R	2/24/2021			104617		40.00
1	LAURA EMERY	R	2/24/2021			104618		40.00
1	STANLEY ULCAK	R	2/24/2021			104619		40.00
1	BEVERLY MOZISEK	R	2/24/2021			104620		40.00

VENDOR SET: 01 Lavaca County, TX  
 BANK: AP-C POOLED CASH-COUNTY  
 DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WILLIAM DAVIS, III	R	2/24/2021			104621		40.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	239	407,491.62	0.00	407,484.12
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	5,076.17	0.00	5,076.17
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	7.50CR	7.50CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP-C TOTALS:	241	412,560.29	0.00	412,560.29
BANK: AP-C TOTALS:	241	412,560.29	0.00	412,560.29

VENDOR SET: 01 Lavaca County, TX

BANK: PY-C PAYROLL-COUNTY

DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	2/05/2021			000275		53,896.89
1945	NATIONWIDE RETIREMENT SOLUTION	D	2/05/2021			000276		1,640.00
1965	OFF. OF ATTY. GENERAL	D	2/05/2021			000277		2,185.12
1651	INTERNAL REVENUE SERVICE	D	2/19/2021			000281		54,969.11
1945	NATIONWIDE RETIREMENT SOLUTION	D	2/19/2021			000282		1,490.00
1965	OFF. OF ATTY. GENERAL	D	2/19/2021			000283		2,185.12
1795	LAVACA COUNTY	R	2/05/2021			061080		56,284.50
2244	TAC HEALTH BENEFITS POOL	R	2/05/2021			061081		2,111.80
1005	5 STAR LIFE INS. CO.	R	2/19/2021			061094		484.26
1050	ALLSTATE AMERICAN HERITAGE LIF	R	2/19/2021			061095		1,013.89
2310	TRANSAMERICA LIFE INSURANCE CO	R	2/19/2021			061096		137.67
3817	MEDICAL AIR SERVICES ASSOCIATI	V	2/19/2021			061097		1,290.00
4232	DEPARTMENT OF JUSTICE	R	2/19/2021			061098		113.53
1795	LAVACA COUNTY	R	2/19/2021			061099		59,362.07
2244	TAC HEALTH BENEFITS POOL	R	2/19/2021			061100		124,166.23

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	244,963.95	0.00	243,673.95
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	116,366.24	0.00	116,366.24
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 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: 2/01/2021 THRU 2/28/2021

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	361,330.19	0.00			360,040.19
BANK: PY-C	TOTALS:		15	361,330.19	0.00			360,040.19
REPORT TOTALS:			256	773,890.48	0.00			772,600.48

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: 2/01/2021 THRU 2/28/2021  
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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