

VENDOR SET: 01 Lavaca County, TX
BANK: * ALL BANKS
DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	1/13/2020			101013
	C-CHECK		VOID CHECK	V	1/13/2020			101018
	C-CHECK		VOID CHECK	V	1/13/2020			101056
	C-CHECK		VOID CHECK	V	1/13/2020			101082
	C-CHECK		VOID CHECK	V	1/13/2020			101085
	C-CHECK		VOID CHECK	V	1/13/2020			101106

* * 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

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3611	CITIBANK, N.A.	D	1/27/2020			000089		4,749.95
1379	REBECA DELUNA PEREZ	V	11/25/2019			100598		200.00
1379	REBECA DELUNA PEREZ							
1379	REBECA DELUNA PEREZ							
M-CHECK	REBECA DELUNA PEREZ	UNPOST	V 1/29/2020			100598		200.00CR
1003	2ND 25TH JUD DIST COMMUNITY	R	1/02/2020			100923		390.00
1001	2ND 25TH JUDICIAL DIST PROB DE	R	1/02/2020			100924		27,243.00
2723	AT&T	R	1/02/2020			100925		43.41
1094	AT&T MOBILITY	R	1/02/2020			100926		37.99
1094	AT&T MOBILITY	R	1/02/2020			100927		134.94
1094	AT&T MOBILITY	R	1/02/2020			100928		1,008.20
1244	CENTERPOINT ENERGY	R	1/02/2020			100929		39.15
1244	CENTERPOINT ENERGY	R	1/02/2020			100930		68.29
1244	CENTERPOINT ENERGY	R	1/02/2020			100931		452.03
1244	CENTERPOINT ENERGY	R	1/02/2020			100932		340.95
1266	CITY OF HALLETTSVILLE	R	1/02/2020			100933		6,105.22
1268	CITY OF SHINER	R	1/02/2020			100934		45.61
1269	CITY OF YOAKUM UTILITIES	R	1/02/2020			100935		236.25
1354	COURT COORDINATOR-25TH JUDICIA	R	1/02/2020			100936		2,040.75
1353	CRT COORDINATOR-2ND 25TH JUD D	R	1/02/2020			100937		2,009.00
1551	GUADALUPE COUNTY	R	1/02/2020			100938		5,729.00
1550	GUADALUPE VALLEY ELECTRIC COOP	R	1/02/2020			100939		2,170.89
4037	GVEC.NET, INC.	R	1/02/2020			100940		99.95

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3639	TRAVIS M. HILL	R	1/02/2020			100941		300.00
2248	TEXAS ASSOCIATION OF COUNTIES	R	1/02/2020			100942		1,149.69
4069	TEXAS GAS SERVICE	R	1/02/2020			100943		99.36
4074	TIME WARNER CABLE	R	1/02/2020			100944		115.01
2322	DAYNA FONTAN TUTTLE	R	1/02/2020			100945		500.00
2422	RALPH A. WAGNER, M.D.	R	1/02/2020			100946		175.00
2423	TIMOTHY J. WAGNER, MD.	R	1/02/2020			100947		175.00
4086	WALMART COMMUNITY/SYNCB	R	1/02/2020			100948		581.78
2885	WEX BANK	R	1/02/2020			100949		160.66
2885	WEX BANK	R	1/02/2020			100950		358.66
3686	WINK'S TECH SOLUTIONS, LLC	R	1/02/2020			100951		450.00
1	LINDA K POHL	R	1/07/2020			100952		15.00
1	AMY M FOSTER	R	1/07/2020			100953		15.00
1	KENNETH G BUJNOCH	R	1/07/2020			100954		15.00
1	LESLIE JANSKY	R	1/07/2020			100955		15.00
1	DEBRA L SVETLIK	R	1/07/2020			100956		15.00
1	CAROL FIEDLER	R	1/07/2020			100957		15.00
1	BRUCE E BULIK	R	1/07/2020			100958		15.00
1	DALE W HALATA	R	1/07/2020			100959		15.00
1	LISA ALEX	R	1/07/2020			100960		15.00
1	JOSIE FLOWERS	R	1/07/2020			100961		15.00
1	OLLIE E GRANT III	R	1/07/2020			100962		15.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DEBORAH C VAUGHN	R	1/07/2020			100963		15.00
1	MARTA L GRANT	R	1/07/2020			100964		15.00
1	ALEXANDRIA R DOBBS	R	1/07/2020			100965		15.00
1	CHERYL SCHMIDT	R	1/07/2020			100966		15.00
1	JOHN M KONVICKA	R	1/07/2020			100967		15.00
1	DOROTHY J HEIMAN	R	1/07/2020			100968		15.00
1	DARRYL D KALICH	R	1/07/2020			100969		15.00
1	BERLINDA L SALAZAR	R	1/07/2020			100970		15.00
1	MICHAEL A BROWN	R	1/07/2020			100971		15.00
1	LAURIE A JANAK	R	1/07/2020			100972		15.00
1	CRAIG E CARTER	R	1/07/2020			100973		15.00
1	DENVER C EVANS	R	1/07/2020			100974		15.00
1	LEIGH A KVINTA	R	1/07/2020			100975		15.00
1	JEFFERY C BROWN	R	1/07/2020			100976		15.00
1	JOHN M BLUDAU	R	1/07/2020			100977		15.00
1	JAMIE R GARRISON	R	1/07/2020			100978		15.00
1	ALAN A ZATOPEK	R	1/07/2020			100979		15.00
1	MARY L CARO	R	1/07/2020			100980		15.00
1	SUSAN B SCOTT	R	1/07/2020			100981		15.00
1	JODY L PERRY	R	1/07/2020			100982		15.00
1	ROBERT L BORDOVSKY	R	1/07/2020			100983		15.00
1	HELEN A ZABRANSKY	R	1/07/2020			100984		15.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1007	A-1 SHINER FIRE & SAFETY, INC.	R	1/13/2020			100985		171.00
1011	A-LINE AUTO PARTS	R	1/13/2020			100986		90.26
3638	ALLSTAR MATERIALS, LLC	R	1/13/2020			100987		880.60
3513	AMG PRINTING & MAILING LLC	R	1/13/2020			100988		1,821.26
1062	AMSOIL INC.	R	1/13/2020			100989		162.65
1067	ANDERS AUTO SUPPLIES	R	1/13/2020			100990		144.08
3841	JESSICA POWELL ANDERS	R	1/13/2020			100991		150.00
1075	AQUA BEVERAGE COMPANY/OZARKA	R	1/13/2020			100992		61.99
1083	AT & T	R	1/13/2020			100993		91.78
1083	AT & T	R	1/13/2020			100994		98.76
2723	AT&T	R	1/13/2020			100995		4,934.11
1094	AT&T MOBILITY	R	1/13/2020			100996		79.56
3681	AUDREY BARRERA	R	1/13/2020			100997		4.06
4111	BEASLEY TIRE SERVICE - HOUSTON	R	1/13/2020			100998		846.36
1127	BELTS UNLIMITED, INC.	R	1/13/2020			100999		33.99
1161	BOEHM TRACTOR SALES, INC.	R	1/13/2020			101000		28.44
1168	BOUND TREE MEDICAL, LLC	R	1/13/2020			101001		1,561.85
2839	BROOKSHIRE BROS. PHARMACY	R	1/13/2020			101002		570.00
2633	MICHAEL B. BUCHANEK	R	1/13/2020			101003		609.58
4117	CAVENDER AUTO COUNTRY CHEVROLE	R	1/13/2020			101004		4,904.46
3074	CE SOLUTIONS	R	1/13/2020			101005		600.00
1254	CHARM-TEX, INC.	R	1/13/2020			101006		1,173.00

VENDOR SET: 01 Lavaca County, TX
BANK: AP-C POOLED CASH-COUNTY
DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4116	CHARTER CHEMICAL SOLUTIONS	R	1/13/2020			101007		1,305.00
3683	CINTAS CORPORATION	R	1/13/2020			101008		289.12
1262	CINTAS CORPORATION LOC. 083	R	1/13/2020			101009		175.25
1267	CITY OF MOULTON	R	1/13/2020			101010		169.40
1277	CLIA LABORATORY PROGRAM	R	1/13/2020			101011		180.00
1324	COOPER'S AUTO CENTER, INC.	R	1/13/2020			101012		2,117.17
3603	DATAWISE ENVIRONMENTAL MONITOR	R	1/13/2020			101014		1,750.00
3281	WAYNE DENSON	R	1/13/2020			101015		140.36
2871	DEPARTMENT OF INFORMATION RESO	R	1/13/2020			101016		7.24
1385	DEWITT POTH AND SON	R	1/13/2020			101017		648.30
4064	DIESEL POWER SERVICES	R	1/13/2020			101019		4,073.55
1392	DISH NETWORK	R	1/13/2020			101020		205.16
1405	DON'S AUTOMOTIVE LLC	R	1/13/2020			101021		7.00
3751	CINDY A. DURAN	R	1/13/2020			101022		246.00
3788	E-BARR FEEDS, INC.	R	1/13/2020			101023		43.00
1434	LEN ESTRADA	R	1/13/2020			101024		23.20
1453	FASTENAL	R	1/13/2020			101025		207.69
4079	GALLS LLC	R	1/13/2020			101026		257.07
1525	GOLDEN CRESCENT RAC	R	1/13/2020			101027		200.00
2917	DIANA GOODALL	R	1/13/2020			101028		316.02
1534	GRAFE CHEVROLET GMC	R	1/13/2020			101029		7.00
1531	GREATAMERICA FINANCIAL SERVICE	R	1/13/2020			101030		534.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1556	GULF COAST PAPER CO, INC.	R	1/13/2020			101031		1,414.27
1578	HALLIE HALL	R	1/13/2020			101032		99.66
1562	HALLETTSVILLE COMMUNICATIONS	R	1/13/2020			101033		307.48
1568	HALLETTSVILLE LUMBER CO., INC.	R	1/13/2020			101034		18.94
1569	HALLETTSVILLE PHARMACY	R	1/13/2020			101035		99.00
1571	HALLETTSVILLE TRIBUNE HERALD	R	1/13/2020			101036		38.80
2907	HALLETTSVILLE VETERINARY HOSPI	R	1/13/2020			101037		86.00
1572	HALLETTSVILLE VOLUNTEER	R	1/13/2020			101038		2,500.00
3365	THOMAS ARTHOR HALLING	R	1/13/2020			101039		1,200.00
1579	HAMMER AUTO REPAIR	R	1/13/2020			101040		722.32
4010	HANJAK INDUSTRIES	R	1/13/2020			101041		1,724.71
1585	HARBOR FREIGHT TOOLS	R	1/13/2020			101042		248.96
3584	HILL COUNTRY TECH GUYS	R	1/13/2020			101043		10,272.83
1616	TRAVIS M. HILL	R	1/13/2020			101044		849.40
1619	HOFFER TRUCK COMPANY	R	1/13/2020			101045		412.29
1626	HOLT CAT	R	1/13/2020			101046		597.73
3398	GWEN HOLT	R	1/13/2020			101047		160.00
4063	TENIA HUDSON	R	1/13/2020			101048		160.00
1659	JACOBS WEBER, INC.	R	1/13/2020			101049		87.50
3785	JAMES TELECO, INC.	R	1/13/2020			101050		500.00
2643	JOHN DEERE FINANCIAL	R	1/13/2020			101051		614.89
4022	KELLY MUDD EQUIPMENT CO LLC	R	1/13/2020			101052		227.55

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1727	KOCIAN'S AUTO REPAIR	R	1/13/2020			101053		14.00
2710	LABATT FOOD SERVICE LLC	R	1/13/2020			101054		4,535.05
1774	LAVACA CO OFFICE SUPPLY INC.	R	1/13/2020			101055		1,684.34
3267	LAVACA COUNTY CRIME STOPPERS	R	1/13/2020			101057		25.00
1775	LAVACA COUNTY PROPANE CO.	R	1/13/2020			101058		93.85
1796	LAVACA FARM EQUIPMENT, INC.	R	1/13/2020			101059		12.95
3386	LAVACATECH, LLC	R	1/13/2020			101060		229.00
1808	LEOPOLD INSURANCE AGENCY LLC	R	1/13/2020			101061		469.82
1755	LEWARD ANDERS & SONS INC.	R	1/13/2020			101062		3,109.96
1022	LEXISNEXIS RISK DATA MANGEMENT	R	1/13/2020			101063		107.66
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	1/13/2020			101064		6,629.00
1827	LUDWIG REPAIR SHOP	R	1/13/2020			101065		901.76
3929	MACHACEK & APPELT, PLLC	R	1/13/2020			101066		480.00
1841	MAGIC INDUSTRIES, INC.	R	1/13/2020			101067		619.00
1935	MCCREARY, VESELKA, BRAGG & ALL	R	1/13/2020			101068		854.86
3982	MECHANISM EXCHANGE & REPAIR, I	R	1/13/2020			101069		41.98
2899	SANDRA MIGL	R	1/13/2020			101070		11.60
3906	MITEL NETWORKS, INC.	R	1/13/2020			101071		4,879.38
1909	MOTOROLA SOLUTIONS INC.	R	1/13/2020			101072		59.50
1914	MOULTON EAGLE	R	1/13/2020			101073		27.60
1912	MOULTON FIRE DEPT	R	1/13/2020			101074		500.00
3231	NEWWAVE COMMUNICATIONS	R	1/13/2020			101075		95.20

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3231	NEWWAVE COMMUNICATIONS	R	1/13/2020			101076		144.99
3180	KEVIN NOLLKAMPER	R	1/13/2020			101077		2,029.39
3839	NSTS, LLC	R	1/13/2020			101078		163.40
1958	NU-WAY PEST CONTROL	R	1/13/2020			101079		550.00
3508	O'REILLY AUTO PARTS	R	1/13/2020			101080		15.61
1992	PARKER LUMBER	R	1/13/2020			101081		2,757.45
1994	PAT'S SERVICE CENTER	R	1/13/2020			101083		181.00
1999	PAUL'S SUPPLY, INC.	R	1/13/2020			101084		498.53
2009	DWIGHT E. PESCHEL	R	1/13/2020			101086		75.40
3768	PITNEY BOWES POSTAGE BY PHONE	R	1/13/2020			101087		215.00
3940	PLUMBING AND SEPTIC SOLUTIONS,	R	1/13/2020			101088		159.75
4005	POHLER TIRE CENTER	R	1/13/2020			101089		482.00
2720	PORTIONPAC CHEMICAL CORPORATIO	R	1/13/2020			101090		466.13
2035	POSTMASTER	R	1/13/2020			101091		55.00
3133	PRAXAIR DISTRIBUTION INC.	R	1/13/2020			101092		2,324.75
2044	PRIHODA GRAVEL CO.	R	1/13/2020			101093		8,892.61
2048	PROSPERITY BANK	R	1/13/2020			101094		62.37
2066	RAINOSEK'S TRUE VALUE	R	1/13/2020			101095		118.75
4124	RED EYE SAFETY	R	1/13/2020			101096		60.00
2926	RICOH USA, INC.	R	1/13/2020			101097		142.93
3270	CAROL ROGERS	R	1/13/2020			101098		12.76
4118	JACK LANNEY RONGEY, JR.	R	1/13/2020			101099		225.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3646	CHRIS ROZNOVSKY	R	1/13/2020			101100		200.00
2097	RUDOLPHS INC.	R	1/13/2020			101101		122.87
2108	SAM'S CLUB	R	1/13/2020			101102		108.92
2110	SAN BERNARD ELECTRIC COOP., IN	R	1/13/2020			101103		146.00
3934	SCHMIDT & SONS, INC.	R	1/13/2020			101104		27,897.45
2117	SCHULENBURG PRINTING &	R	1/13/2020			101105		1,666.93
1968	SECRETARY OF STATE	R	1/13/2020			101107		750.00
2864	KAREN SHIMEK	R	1/13/2020			101108		12.18
2160	SHINER GAZETTE	R	1/13/2020			101109		31.40
2171	MARY SKLAR	R	1/13/2020			101110		6.38
3594	SOUTHERN HEALTH PARTNERS, INC	R	1/13/2020			101111		9,182.04
3894	DUSTIN MAX SPEYRER	R	1/13/2020			101112		10.00
2201	STATE COMPTROLLER	R	1/13/2020			101113		147.02
3824	STEAM-TEX	R	1/13/2020			101114		70.00
2207	BARBARA STEFFEK	R	1/13/2020			101115		3.48
3787	RUTH STEFFEK	R	1/13/2020			101116		9.28
2205	TENA STEFFEK	R	1/13/2020			101117		7.54
3369	STRYKER SALES CORPORATION	R	1/13/2020			101118		2,394.00
2228	SWEET HOME VOLUNTEER FIRE DEPA	R	1/13/2020			101119		300.00
2244	TAC HEALTH BENEFITS POOL	R	1/13/2020			101120		1,741.96
3812	TEXAN GLASS SOUTH	R	1/13/2020			101121		900.00
3900	TEXAS ASSOCIATION OF COUNTIES	R	1/13/2020			101122		625.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2331	TEXAS COMMISSION ON ENVIRONMEN	R	1/13/2020			101123		290.00
2364	TEXAS SOCIAL SECURITY PROGRAM	R	1/13/2020			101124		35.00
2279	THE PRODUCTIVITY CENTER	R	1/13/2020			101125		705.00
1408	THYSSENKRUPP ELEVATOR CORP.	R	1/13/2020			101126		937.84
1380	TRACTOR SUPPLY COMPANY	R	1/13/2020			101127		240.96
2308	TRAVIS COUNTY MEDICAL EXAMINER	R	1/13/2020			101128		8,700.00
3913	TUMIS TIRE & AUTOMOTIVE, LLC	R	1/13/2020			101129		16.00
2699	ULINE	R	1/13/2020			101130		305.09
2382	UNIFIRST HOLDINGS, INC.	R	1/13/2020			101131		918.66
3721	VELEKS WELDING SERVICE	R	1/13/2020			101132		539.92
2402	VICTORIA MORTUARY SERV, INC.	R	1/13/2020			101133		350.00
2421	PATRICIA M. WAGNER	R	1/13/2020			101134		30.16
4051	WEX BANK	R	1/13/2020			101135		77.06
2635	CHRISTY WILSON	R	1/13/2020			101136		9.86
2473	YOAKUM HERALD-TIMES	R	1/13/2020			101137		33.60
1	BRUCE BULIK	R	1/22/2020			101138		40.00
1	CAROL FIEDLER	R	1/22/2020			101139		40.00
1	OLLIE GRANT III	R	1/22/2020			101140		40.00
1	LINDA POHL	R	1/22/2020			101141		40.00
1	AMY FOSTER	R	1/22/2020			101142		40.00
1	BARON CLIFFORD	R	1/22/2020			101143		40.00
1	LESLIE JANSKY	R	1/22/2020			101144		40.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LISA ALEX	R	1/22/2020			101145		40.00
1	KENNETH BUJNOCH	R	1/22/2020			101146		40.00
1	DEBRA SVETLIK	R	1/22/2020			101147		40.00
1	JOSIE FLOWERS	R	1/22/2020			101148		40.00
1034	AGENCY 405	R	1/27/2020			101149		2.00
3638	ALLSTAR MATERIALS, LLC	R	1/27/2020			101150		532.00
2723	AT&T	R	1/27/2020			101151		219.66
2723	AT&T	R	1/27/2020			101152		58.57
2723	AT&T	R	1/27/2020			101153		42.91
1094	AT&T MOBILITY	R	1/27/2020			101154		995.76
1127	BELTS UNLIMITED, INC.	R	1/27/2020			101155		33.99
1161	BOEHM TRACTOR SALES, INC.	R	1/27/2020			101156		29.68
1176	BRAUNTEX MATERIALS INC.	R	1/27/2020			101157		6,981.80
1171	CARL A BOZKA, INC.	R	1/27/2020			101158		1,200.00
3490	CENTRAL TEXAS CONCRETE AND ASP	R	1/27/2020			101159		10,465.00
1260	CHUCK BROWN FORD	R	1/27/2020			101160		1,465.07
1262	CINTAS CORPORATION LOC. 083	R	1/27/2020			101161		181.13
3956	COAST TO COAST COMPUTER PRODUC	R	1/27/2020			101162		369.97
1307	COLORADO MATERIALS, LTD.	R	1/27/2020			101163		460.05
3892	CONTECH ENGINEERED SOLUTIONS L	R	1/27/2020			101164		120.00
4092	KYLE A. DENNEY	R	1/27/2020			101165		579.03
2565	GOLDEN CRESCENT CRT APPOINTED	R	1/27/2020			101166		40.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1531	GREATAMERICA FINANCIAL SERVICE	R	1/27/2020			101167		404.00
2602	CHARLES GREIVE	R	1/27/2020			101168		620.48
1556	GULF COAST PAPER CO, INC.	R	1/27/2020			101169		263.96
4037	GVEC.NET, INC.	R	1/27/2020			101170		99.95
3910	HALLETTSVILLE CHAMBER OF COMME	R	1/27/2020			101171		50.00
1562	HALLETTSVILLE COMMUNICATIONS	R	1/27/2020			101172		888.96
1565	HALLETTSVILLE HARDWARE & AUTO	R	1/27/2020			101173		126.05
3584	HILL COUNTRY TECH GUYS	R	1/27/2020			101174		1,224.11
1619	HOFFER TRUCK COMPANY	R	1/27/2020			101175		51.29
1626	HOLT CAT	R	1/27/2020			101176		293.44
3398	GWEN HOLT	R	1/27/2020			101177		277.30
1628	HOPE OF SOUTH TEXAS	R	1/27/2020			101178		22.50
2594	IMAGE TEK	R	1/27/2020			101179		250.00
2819	INTERSTATE ALL BATTERY CENTER	R	1/27/2020			101180		34.95
1715	KEN'S ELECTRICAL SERVICE	R	1/27/2020			101181		85.00
2710	LABATT FOOD SERVICE LLC	R	1/27/2020			101182		2,068.49
1768	LAVACA CO FLOOD CONTROL DISTRI	R	1/27/2020			101183		1,250.00
3703	LAVACA COUNTY CHILD WELFARE BO	R	1/27/2020			101184		52.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/27/2020			101185		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/27/2020			101186		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/27/2020			101187		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/27/2020			101188		7.50

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/27/2020			101189		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/27/2020			101190		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/27/2020			101191		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/27/2020			101192		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/27/2020			101193		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/27/2020			101194		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/27/2020			101195		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/27/2020			101196		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/27/2020			101197		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/27/2020			101198		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/27/2020			101199		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/27/2020			101200		7.50
1796	LAVACA FARM EQUIPMENT, INC.	R	1/27/2020			101201		7.00
4121	CHERYL LEOPOLD	R	1/27/2020			101202		60.00
1935	MCCREARY, VESELKA, BRAGG & ALL	R	1/27/2020			101203		430.30
3982	MECHANISM EXCHANGE & REPAIR, I	R	1/27/2020			101204		2.72
1879	MICHAEL RAVEN, INC.	R	1/27/2020			101205		451.75
3180	KEVIN NOLLKAMPER	R	1/27/2020			101206		10,368.09
3839	NSTS, LLC	R	1/27/2020			101207		197.10
4120	OMEGA LABORATORIES, INC.	R	1/27/2020			101208		30.00
1978	OMNIBASE SERVICES OF TEXAS	R	1/27/2020			101209		240.00
1994	PAT'S SERVICE CENTER	R	1/27/2020			101210		3,975.52

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3873	PEAK TRAILER GROUP, LLC	R	1/27/2020			101211		5,056.71
3768	PITNEY BOWES POSTAGE BY PHONE	R	1/27/2020			101212		303.43
3133	PRAXAIR DISTRIBUTION INC.	R	1/27/2020			101213		1,268.84
2048	PROSPERITY BANK	R	1/27/2020			101214		117.20
4119	PRYOR LEARNING SOLUTIONS, INC.	R	1/27/2020			101215		298.00
4055	QUILL LLC	R	1/27/2020			101216		513.81
3782	LORI SCHMID	R	1/27/2020			101217		190.24
2117	SCHULENBURG PRINTING &	R	1/27/2020			101218		23.76
2131	SCOTT-MERRIMAN INC.	R	1/27/2020			101219		382.68
2156	SHINER VOLUNTEER FIRE DEPARTME	R	1/27/2020			101220		1,200.00
4123	STEVENS NURSING AND REHAB CENT	R	1/27/2020			101221		695.12
2567	TEXAS A&M ENGINEERING EXTENSIO	R	1/27/2020			101222		1,100.00
3151	TEXAS ASSOCIATION OF COUNTIES	R	1/27/2020			101223		5,000.00
3900	TEXAS ASSOCIATION OF COUNTIES	R	1/27/2020			101224		1,360.00
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	1/27/2020			101225		17,757.83
2367	TEXAS TIRE & ACCESSORY	R	1/27/2020			101226		69.85
2416	THOMSON REUTERS - WEST	R	1/27/2020			101227		227.12
4026	TRITECH SOFTWARE SYSTEMS	R	1/27/2020			101228		4,045.79
2341	TX DEPT OF STATE HEALTH SERVIC	R	1/27/2020			101229		30.00
2382	UNIFIRST HOLDINGS, INC.	R	1/27/2020			101230		532.92
4086	WALMART COMMUNITY/SYNCB	R	1/27/2020			101231		485.84
2440	WENDEL MOTOR COMPANY, INC.	R	1/27/2020			101232		40.06

VENDOR SET: 01 Lavaca County, TX
BANK: AP-C POOLED CASH-COUNTY
DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3115	WIRE TWISTERS INC.	R	1/27/2020			101233		1,600.00
2478	YOAKUM VOLUNTEER FIRE DEPARTME	R	1/27/2020			101234		1,200.00
1379	REBECA DELUNA PEREZ	R	1/29/2020			101235		200.00
1	PAUL J SLUKA	R	1/31/2020			101236		6.00
1	DOMINIC VILLALPANDO	R	1/31/2020			101237		6.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	309	303,298.15	0.00	303,498.15
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	4,749.95	0.00	4,749.95
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	1 VOID DEBITS	200.00		
	VOID CREDITS	200.00CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP-C TOTALS:	311	308,248.10	0.00	308,248.10
BANK: AP-C TOTALS:	311	308,248.10	0.00	308,248.10

VENDOR SET: 01 Lavaca County, TX
BANK: PY-C PAYROLL-COUNTY
DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	1/10/2020			000075		51,273.19
1945	NATIONWIDE RETIREMENT SOLUTION	D	1/10/2020			000076		1,440.00
1965	OFF. OF ATTY. GENERAL	D	1/10/2020			000077		601.58
1651	INTERNAL REVENUE SERVICE	D	1/24/2020			000082		51,143.03
1945	NATIONWIDE RETIREMENT SOLUTION	D	1/24/2020			000083		1,440.00
1965	OFF. OF ATTY. GENERAL	D	1/24/2020			000084		601.58
1795	LAVACA COUNTY	R	1/10/2020			060579		52,166.22
2244	TAC HEALTH BENEFITS POOL	R	1/10/2020			060580		1,658.18
1005	5 STAR LIFE INS. CO.	R	1/24/2020			060592		523.49
1050	ALLSTATE AMERICAN HERITAGE LIF	R	1/24/2020			060593		1,249.15
2310	TRANSAMERICA LIFE INSURANCE CO	R	1/24/2020			060594		184.42
3817	MEDICAL AIR SERVICES ASSOCIATI	R	1/24/2020			060595		1,214.00
1795	LAVACA COUNTY	R	1/24/2020			060596		55,184.71
2244	TAC HEALTH BENEFITS POOL	R	1/24/2020			060597		126,336.12

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	238,516.29	0.00	238,516.29
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	106,499.38	0.00	106,499.38
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	345,015.67	0.00	345,015.67
BANK: PY-C TOTALS:	14	345,015.67	0.00	345,015.67
REPORT TOTALS:	325	653,263.77	0.00	653,263.77

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: 1/01/2020 THRU 1/31/2020
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
