

VENDOR SET: 01 Lavaca County, TX
BANK: * ALL BANKS
DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	1/11/2021			104201		
C-CHECK	VOID CHECK	V	1/11/2021			104202		
C-CHECK	VOID CHECK	V	1/11/2021			104203		
C-CHECK	VOID CHECK	V	1/11/2021			104204		
C-CHECK	VOID CHECK	V	1/11/2021			104216		
C-CHECK	VOID CHECK	V	1/11/2021			104233		
C-CHECK	VOID CHECK	V	1/25/2021			104303		
C-CHECK	VOID CHECK	V	1/25/2021			104339		
C-CHECK	VOID CHECK	V	1/25/2021			104343		
C-CHECK	VOID CHECK	V	1/25/2021			104344		

* * 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:	10 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:	10	0.00	0.00	0.00
BANK: TOTALS:	10	0.00	0.00	0.00

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BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3611	CITIBANK, N.A.	D	1/25/2021			000271		1,058.73
1003	2ND 25TH JUD DIST COMMUNITY	R	1/04/2021			104095		390.00
1001	2ND 25TH JUDICIAL DIST PROB DE	R	1/04/2021			104096		28,743.00
2723	AT&T	R	1/04/2021			104097		115.11
2723	AT&T	R	1/04/2021			104098		45.31
1094	AT&T MOBILITY	R	1/04/2021			104099		37.99
1094	AT&T MOBILITY	R	1/04/2021			104100		135.30
1094	AT&T MOBILITY	R	1/04/2021			104101		818.54
1244	CENTERPOINT ENERGY	R	1/04/2021			104102		59.06
1244	CENTERPOINT ENERGY	R	1/04/2021			104103		82.02
1244	CENTERPOINT ENERGY	R	1/04/2021			104104		497.65
1244	CENTERPOINT ENERGY	R	1/04/2021			104105		430.49
1266	CITY OF HALLETTSVILLE	R	1/04/2021			104106		7,905.51
1269	CITY OF YOAKUM UTILITIES	R	1/04/2021			104107		261.16
1354	COURT COORDINATOR-25TH JUDICIA	R	1/04/2021			104108		2,036.25
1353	CRT COORDINATOR-2ND 25TH JUD D	R	1/04/2021			104109		2,003.50
4212	FLEETCOR TECHNOLOGIES OPERATIN	R	1/04/2021			104110		2,195.27
1551	GUADALUPE COUNTY	R	1/04/2021			104111		5,754.75
1550	GUADALUPE VALLEY ELECTRIC COOP	R	1/04/2021			104112		1,720.87
4037	GVEC.NET, INC.	R	1/04/2021			104113		99.95
3639	TRAVIS M. HILL	R	1/04/2021			104114		300.00
2248	TEXAS ASSOCIATION OF COUNTIES	R	1/04/2021			104115		1,273.63

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4069	TEXAS GAS SERVICE	R	1/04/2021			104116		127.94
2322	DAYNA FONTAN TUTTLE	R	1/04/2021			104117		500.00
2422	RALPH A. WAGNER, M.D.	R	1/04/2021			104118		175.00
2423	TIMOTHY J. WAGNER, MD.	R	1/04/2021			104119		175.00
4086	WALMART COMMUNITY/SYNCB	R	1/04/2021			104120		409.24
2885	WEX BANK	R	1/04/2021			104121		555.18
3686	WINK'S TECH SOLUTIONS, LLC	R	1/04/2021			104122		450.00
1	ANGELINA LAQUA	R	1/06/2021			104123		15.00
1	JAMES R KLEKAR	R	1/06/2021			104124		15.00
1	BENICIO G LOPEZ	R	1/06/2021			104125		15.00
1	DAVID A WORTHY	R	1/06/2021			104126		15.00
1	JAY L QUINNEY	R	1/06/2021			104127		15.00
1	LAWREN R GABLER	R	1/06/2021			104128		15.00
1	MEAGAN R JURICA	R	1/06/2021			104129		15.00
1	LAURA J EMERY	R	1/06/2021			104130		15.00
1	STANLEY R ULCAK	R	1/06/2021			104131		15.00
1	WILLIAM DAVIS III	R	1/06/2021			104132		15.00
1	BEVERLY A MOZISEK	R	1/06/2021			104133		15.00
1	KRISTOPHER HAUPTMAN	R	1/06/2021			104134		15.00
1	RALPH E HINES	R	1/06/2021			104135		15.00
1	TAMMY L RACK	R	1/06/2021			104136		15.00
1	MEGAN C DAVIS	R	1/06/2021			104137		15.00

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1	KRISTIN L PAVLISKA	R	1/06/2021			104138		15.00
1	GLENNA J MCRAITH	R	1/06/2021			104139		15.00
1	MARILOU MARISCAL	R	1/06/2021			104140		15.00
1	MATTHEW L TUCKER	R	1/06/2021			104141		15.00
1	STANLEY LUKSOVSKY	R	1/06/2021			104142		15.00
1	RAYMOND ROSAS	R	1/06/2021			104143		15.00
1	MARK A MITCHON	R	1/06/2021			104144		15.00
1	EMMA SMITH	R	1/06/2021			104145		15.00
1	MICHELE R DEBAULT	R	1/06/2021			104146		15.00
1011	A-LINE AUTO PARTS	R	1/11/2021			104147		122.63
4107	ADVAN-TECH DOOR SERVICES	R	1/11/2021			104148		225.00
4110	AMAZON CAPITAL SERVICES, INC.	R	1/11/2021			104149		371.65
1067	ANDERS AUTO SUPPLIES	R	1/11/2021			104150		127.19
1075	AQUA BEVERAGE COMPANY/OZARKA	R	1/11/2021			104151		98.19
2723	AT&T	R	1/11/2021			104152		6,250.34
1094	AT&T MOBILITY	R	1/11/2021			104153		78.50
4006	AT&T MOBILITY - NATIONAL BUSIN	R	1/11/2021			104154		1,834.42
4216	JERRY BAUTISTA	R	1/11/2021			104155		34.00
1158	BOEDEKER PLASTICS, INC.	R	1/11/2021			104156		68.75
1161	BOEHM TRACTOR SALES, INC.	R	1/11/2021			104157		442.08
4219	THOMAS BORN	R	1/11/2021			104158		19.88
1176	BRAUNTEX MATERIALS INC.	R	1/11/2021			104159		3,783.75

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2633	MICHAEL B. BUCHANEK	R	1/11/2021			104160		304.75
3074	CE SOLUTIONS	R	1/11/2021			104161		637.00
4163	CENTURY ASPHALT, LTD.	R	1/11/2021			104162		2,598.33
3951	CH GRAPHICS	R	1/11/2021			104163		609.70
1262	CINTAS CORPORATION LOC. 083	R	1/11/2021			104164		118.50
1267	CITY OF MOULTON	R	1/11/2021			104165		152.50
1268	CITY OF SHINER	R	1/11/2021			104166		46.84
1324	COOPER'S AUTO CENTER, INC.	R	1/11/2021			104167		1,368.29
3091	COUNTY INFORMATION RESOURCE AG	R	1/11/2021			104168		274.00
3281	WAYNE DENSON	R	1/11/2021			104169		92.58
2871	DEPARTMENT OF INFORMATION RESO	R	1/11/2021			104170		6.71
4218	DEWITT POTH & SON, LLC	R	1/11/2021			104171		344.52
3788	E-BARR FEEDS, INC.	R	1/11/2021			104172		43.00
1434	LEN ESTRADA	R	1/11/2021			104173		12.08
4221	FORT BEND COUNTY TREASURER	R	1/11/2021			104174		2,600.00
4079	GALLS LLC	R	1/11/2021			104175		7.47
2565	GOLDEN CRESCENT CRT APPOINTED	R	1/11/2021			104176		20.00
1534	GRAFE CHEVROLET GMC	R	1/11/2021			104177		316.59
1531	GREATAMERICA FINANCIAL SERVICE	R	1/11/2021			104178		563.00
1554	GULF BEND CENTER	R	1/11/2021			104179		16,000.00
1556	GULF COAST PAPER CO, INC.	R	1/11/2021			104180		1,758.10
3910	HALLETTSVILLE CHAMBER OF COMME	R	1/11/2021			104181		50.00

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1562	HALLETTSVILLE COMMUNICATIONS	R	1/11/2021			104182		607.97
2907	HALLETTSVILLE VETERINARY HOSPI	R	1/11/2021			104183		87.45
3365	THOMAS ARTHOR HALLING	R	1/11/2021			104184		1,200.00
3584	HILL COUNTRY TECH GUYS	R	1/11/2021			104185		3,269.85
1616	TRAVIS M. HILL	R	1/11/2021			104186		99.48
1617	LARRY HLAVAC	R	1/11/2021			104187		228.85
1626	HOLT CAT	R	1/11/2021			104188		667.88
3404	MARK IVEY	R	1/11/2021			104189		559.48
3678	JACKSON LOCK & KEY	R	1/11/2021			104190		5,241.00
1675	JANSKY'S SAND & GRAVEL	R	1/11/2021			104191		134.00
4022	KELLY MUDD EQUIPMENT CO LLC	R	1/11/2021			104192		229.85
1727	KOCIAN'S AUTO REPAIR	R	1/11/2021			104193		7.00
3679	KYRISH TRUCK CENTERS OF VICTOR	R	1/11/2021			104194		192.63
2710	LABATT FOOD SERVICE LLC	R	1/11/2021			104195		1,690.52
1768	LAVACA CO FLOOD CONTROL DISTRI	R	1/11/2021			104196		1,250.00
3703	LAVACA COUNTY CHILD WELFARE BO	R	1/11/2021			104197		20.00
3267	LAVACA COUNTY CRIME STOPPERS	R	1/11/2021			104198		42.00
1796	LAVACA FARM EQUIPMENT, INC.	R	1/11/2021			104199		469.99
1808	LEOPOLD INSURANCE AGENCY LLC	R	1/11/2021			104200		8,099.82
4215	MICHAEL LEOPOLD	R	1/11/2021			104205		225.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	1/11/2021			104206		111.89
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	1/11/2021			104207		5,305.00

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4204	MARGARET'S SEWING ROOM	R	1/11/2021			104208		18.00
1907	MORROW HARDWARE CO.	R	1/11/2021			104209		109.02
1914	MOULTON EAGLE	R	1/11/2021			104210		38.00
1918	MRAZ LUMBER CO., INC.	R	1/11/2021			104211		392.44
3180	KEVIN NOLLKAMPER	R	1/11/2021			104212		2,174.09
1958	NU-WAY PEST CONTROL	R	1/11/2021			104213		550.00
3508	O'REILLY AUTO PARTS	R	1/11/2021			104214		245.24
1999	PAUL'S SUPPLY, INC.	R	1/11/2021			104215		1,083.72
4157	PERFORMANCE TRUCK	R	1/11/2021			104217		166.75
3768	PITNEY BOWES POSTAGE BY PHONE	R	1/11/2021			104218		295.08
4005	POHLER TIRE CENTER	R	1/11/2021			104219		125.00
3133	PRAXAIR DISTRIBUTION INC.	R	1/11/2021			104220		135.88
2044	PRIHODA GRAVEL CO.	R	1/11/2021			104221		11,812.66
3781	RAPTOR SERVICES	R	1/11/2021			104222		85.00
4124	RED EYE SAFETY	R	1/11/2021			104223		45.00
2075	REESE & ESCOBAR, LLP	R	1/11/2021			104224		600.00
2926	RICOH USA, INC.	R	1/11/2021			104225		142.93
4192	ROSENBAUM ELECTRIC, LLC	R	1/11/2021			104226		5,561.27
3646	CHRIS ROZNOVSKY	R	1/11/2021			104227		288.37
4136	SAFE FLEET LAW ENFORCEMENT	R	1/11/2021			104228		480.00
2108	SAM'S CLUB	R	1/11/2021			104229		205.48
2110	SAN BERNARD ELECTRIC COOP., IN	R	1/11/2021			104230		143.00

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3782	LORI SCHMID	R	1/11/2021			104231		94.30
3934	SCHMIDT & SONS, INC.	R	1/11/2021			104232		22,234.71
2160	SHINER GAZETTE	R	1/11/2021			104234		42.00
2773	STAPLES ADVANTAGE	R	1/11/2021			104235		158.64
2201	STATE COMPTROLLER	R	1/11/2021			104236		2.88
2203	STEFFEK INTERESTS, INC.	R	1/11/2021			104237		8,243.65
1035	TEXAS A&M AGRILIFE EXTENSION S	R	1/11/2021			104238		350.00
3900	TEXAS ASSOCIATION OF COUNTIES	R	1/11/2021			104239		250.00
2331	TEXAS COMMISSION ON ENVIRONMEN	R	1/11/2021			104240		450.00
2416	THOMSON REUTERS - WEST	R	1/11/2021			104241		233.93
4074	TIME WARNER CABLE	R	1/11/2021			104242		142.02
4220	JACOB TOLLETTE	R	1/11/2021			104243		9.77
3913	TUMIS TIRE & AUTOMOTIVE, LLC	R	1/11/2021			104244		164.60
2699	ULINE	R	1/11/2021			104245		478.19
2382	UNIFIRST HOLDINGS, INC.	R	1/11/2021			104246		1,151.71
2414	VULCAN CONSTRUCTION MATERIALS,	R	1/11/2021			104247		1,864.15
2885	WEX BANK	R	1/11/2021			104248		33.25
2451	WHITLEY LUMBER YARD	R	1/11/2021			104249		1,778.53
2473	YOAKUM HERALD-TIMES	R	1/11/2021			104250		43.00
4183	ZOLL MEDICAL CORP	R	1/11/2021			104251		321.99
1	ROSE VELA	R	1/12/2021			104252		15.00
1	DEBRA KELLEY	R	1/12/2021			104253		6.00

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1	MICHAEL JOLLY	R	1/12/2021			104254		6.00
1	CHARLES FREEMAN	R	1/12/2021			104255		6.00
1	TROY FLOWERS	R	1/12/2021			104256		6.00
1	MATTHEW LYSSY	R	1/12/2021			104257		6.00
1	CASEY STINNETT	R	1/12/2021			104258		6.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	1/25/2021			104259		360.00
4110	AMAZON CAPITAL SERVICES, INC.	R	1/25/2021			104260		781.64
1062	AMSOIL INC.	R	1/25/2021			104261		162.65
4224	ARNOLD'S PLUMBING & REROUTE SE	R	1/25/2021			104262		395.00
1083	AT & T	R	1/25/2021			104263		90.68
1090	AT&T	R	1/25/2021			104264		6,250.34
2723	AT&T	R	1/25/2021			104265		309.45
2723	AT&T	R	1/25/2021			104266		62.14
2723	AT&T	R	1/25/2021			104267		116.49
1127	BELTS UNLIMITED, INC.	R	1/25/2021			104268		35.99
4178	BLAIR BLASCHKE	R	1/25/2021			104269		7.45
1161	BOEHM TRACTOR SALES, INC.	R	1/25/2021			104270		5,200.01
1168	BOUND TREE MEDICAL, LLC	R	1/25/2021			104271		9,822.84
4117	CAVENDER AUTO COUNTRY CHEVROLE	R	1/25/2021			104272		125.00
4163	CENTURY ASPHALT, LTD.	R	1/25/2021			104273		19,522.72
3951	CH GRAPHICS	R	1/25/2021			104274		15.60
1262	CINTAS CORPORATION LOC. 083	R	1/25/2021			104275		165.95

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2817	JAMES MARTIN CLAUDER	R	1/25/2021			104276		150.00
4092	KYLE A. DENNEY	R	1/25/2021			104277		20.93
1405	DON'S AUTOMOTIVE LLC	R	1/25/2021			104278		171.44
3751	CINDY A. DURAN	R	1/25/2021			104279		450.00
4214	EMS MANAGEMENT & CONSULTANTS	R	1/25/2021			104280		6,284.77
4198	MICHAEL FURRH	R	1/25/2021			104281		950.00
2565	GOLDEN CRESCENT CRT APPOINTED	R	1/25/2021			104282		26.00
1540	GRAINGER	R	1/25/2021			104283		143.28
1531	GREATAMERICA FINANCIAL SERVICE	R	1/25/2021			104284		753.00
1556	GULF COAST PAPER CO, INC.	R	1/25/2021			104285		814.27
1578	HALLIE HALL	R	1/25/2021			104286		227.50
1562	HALLETTSVILLE COMMUNICATIONS	R	1/25/2021			104287		14,756.15
1565	HALLETTSVILLE HARDWARE & AUTO	R	1/25/2021			104288		68.95
1571	HALLETTSVILLE TRIBUNE HERALD	R	1/25/2021			104289		51.30
1572	HALLETTSVILLE VOLUNTEER	R	1/25/2021			104290		2,900.00
1605	DAVID B. HENSLEY, Ph.D.	R	1/25/2021			104291		150.00
1616	TRAVIS M. HILL	R	1/25/2021			104292		150.00
1626	HOLT CAT	R	1/25/2021			104293		516.20
1628	HOPE OF SOUTH TEXAS	R	1/25/2021			104294		46.00
1675	JANSKY'S SAND & GRAVEL	R	1/25/2021			104295		120.00
2643	JOHN DEERE FINANCIAL	R	1/25/2021			104296		25.23
4222	TAMMY KOERTH	R	1/25/2021			104297		4.60

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2918	KOFILE TECHNOLOGIES, INC.	R	1/25/2021			104298		12,231.05
3679	KYRISH TRUCK CENTERS OF VICTOR	R	1/25/2021			104299		128.39
2710	LABATT FOOD SERVICE LLC	R	1/25/2021			104300		1,264.48
1792	LARRY'S SALES & SERVICE	R	1/25/2021			104301		48.00
1774	LAVACA CO OFFICE SUPPLY INC.	R	1/25/2021			104302		1,010.74
3703	LAVACA COUNTY CHILD WELFARE BO	R	1/25/2021			104304		102.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/25/2021			104305		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/25/2021			104306		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/25/2021			104307		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/25/2021			104308		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/25/2021			104309		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/25/2021			104310		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/25/2021			104311		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/25/2021			104312		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/25/2021			104313		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/25/2021			104314		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/25/2021			104315		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/25/2021			104316		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/25/2021			104317		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/25/2021			104318		7.50
1808	LEOPOLD INSURANCE AGENCY LLC	R	1/25/2021			104319		71.00
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	1/25/2021			104320		50.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1825	LOWE'S	R	1/25/2021			104321		536.02
4204	MARGARET'S SEWING ROOM	R	1/25/2021			104322		8.10
1935	MCCREARY, VESELKA, BRAGG & ALL	R	1/25/2021			104323		886.20
3982	MECHANISM EXCHANGE & REPAIR, I	R	1/25/2021			104324		8.99
2899	SANDRA MIGL	R	1/25/2021			104325		6.33
3906	MITEL NETWORKS, INC.	R	1/25/2021			104326		5,043.22
1912	MOULTON FIRE DEPT	R	1/25/2021			104327		1,100.00
3314	MARK MYERS	R	1/25/2021			104328		128.80
3180	KEVIN NOLLKAMPER	R	1/25/2021			104329		415.50
3508	O'REILLY AUTO PARTS	R	1/25/2021			104330		156.65
4196	ON SITE DECALS, LLC	R	1/25/2021			104331		325.00
1992	PARKER LUMBER	R	1/25/2021			104332		121.31
2027	PITNEY BOWES INC.	R	1/25/2021			104333		525.61
2035	POSTMASTER	R	1/25/2021			104334		110.00
2044	PRIHODA GRAVEL CO.	R	1/25/2021			104335		14,224.65
2048	PROSPERITY BANK	R	1/25/2021			104336		146.56
4055	QUILL LLC	R	1/25/2021			104337		219.43
2066	RAINOSEK'S TRUE VALUE	R	1/25/2021			104338		493.09
4124	RED EYE SAFETY	R	1/25/2021			104340		529.25
3270	CAROL ROGERS	R	1/25/2021			104341		10.93
2117	SCHULENBURG PRINTING &	R	1/25/2021			104342		1,754.33
2140	SERVICE SUPPLY OF VICTORIA, IN	R	1/25/2021			104345		5.70

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2864	KAREN SHIMEK	R	1/25/2021			104346		4.60
4223	KENNETH SIEGEL	R	1/25/2021			104347		512.52
3594	SOUTHERN HEALTH PARTNERS, INC	R	1/25/2021			104348		7,019.59
4169	SPARKLIGHT	R	1/25/2021			104349		507.46
3894	DUSTIN MAX SPEYRER	R	1/25/2021			104350		30.00
2207	BARBARA STEFFEK	R	1/25/2021			104351		1.73
2205	TENA STEFFEK	R	1/25/2021			104352		41.40
2541	STERICYCLE, INC.	R	1/25/2021			104353		3,327.87
3369	STRYKER SALES CORPORATION	R	1/25/2021			104354		175.10
2228	SWEET HOME VOLUNTEER FIRE DEPA	R	1/25/2021			104355		500.00
2244	TAC HEALTH BENEFITS POOL	R	1/25/2021			104356		4,438.44
1035	TEXAS A&M AGRILIFE EXTENSION S	R	1/25/2021			104357		810.00
3151	TEXAS ASSOCIATION OF COUNTIES	R	1/25/2021			104358		2,385.00
3900	TEXAS ASSOCIATION OF COUNTIES	R	1/25/2021			104359		785.00
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	1/25/2021			104360		17,757.83
2367	TEXAS TIRE & ACCESSORY	R	1/25/2021			104361		2,958.00
1408	THYSSENKRUPP ELEVATOR CORP.	R	1/25/2021			104362		968.61
2302	TORNADO TEES, INC.	R	1/25/2021			104363		390.00
2305	TOWN & COUNTRY APPLIANCE & REF	R	1/25/2021			104364		899.00
3378	TX DEPARTMENT OF STATE HEALTH	R	1/25/2021			104365		31.11
2341	TX DEPT OF STATE HEALTH SERVIC	R	1/25/2021			104366		15.00
2382	UNIFIRST HOLDINGS, INC.	R	1/25/2021			104367		580.79

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4051	WEX BANK	R	1/25/2021			104368		92.23
2456	WILSON CULVERTS, INC.	R	1/25/2021			104369		6,491.30
2635	CHRISTY WILSON	R	1/25/2021			104370		11.50
3897	WINK'S TECH SOLUTIONS, LLC	R	1/25/2021			104371		40.00
4183	ZOLL MEDICAL CORP	R	1/25/2021			104372		2,081.80

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	268	358,471.25	0.00	358,471.25
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	1,058.73	0.00	1,058.73
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:	269	359,529.98	0.00	359,529.98
BANK: AP-C TOTALS:	269	359,529.98	0.00	359,529.98

VENDOR SET: 01 Lavaca County, TX
BANK: PY-C PAYROLL-COUNTY
DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	1/08/2021			000262		58,119.05
1945	NATIONWIDE RETIREMENT SOLUTION	D	1/08/2021			000263		1,640.00
1965	OFF. OF ATTY. GENERAL	D	1/08/2021			000264		1,980.66
1651	INTERNAL REVENUE SERVICE	D	1/22/2021			000268		55,509.87
1945	NATIONWIDE RETIREMENT SOLUTION	D	1/22/2021			000269		1,640.00
1965	OFF. OF ATTY. GENERAL	D	1/22/2021			000270		1,715.60
1795	LAVACA COUNTY	R	1/08/2021			061050		59,511.76
2244	TAC HEALTH BENEFITS POOL	R	1/08/2021			061051		2,111.80
1005	5 STAR LIFE INS. CO.	R	1/22/2021			061065		484.26
1050	ALLSTATE AMERICAN HERITAGE LIF	R	1/22/2021			061066		1,058.18
2310	TRANSAMERICA LIFE INSURANCE CO	R	1/22/2021			061067		137.67
3817	MEDICAL AIR SERVICES ASSOCIATI	R	1/22/2021			061068		1,304.00
1795	LAVACA COUNTY	R	1/22/2021			061069		60,496.78
2244	TAC HEALTH BENEFITS POOL	R	1/22/2021			061070		126,047.03

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	251,151.48	0.00	251,151.48
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	120,605.18	0.00	120,605.18
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	371,756.66	0.00	371,756.66
BANK: PY-C TOTALS:	14	371,756.66	0.00	371,756.66
REPORT TOTALS:	283	731,286.64	0.00	731,286.64

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: 1/01/2021 THRU 1/31/2021
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
