

VENDOR SET: 01 Lavaca County, TX  
 BANK: \* ALL BANKS  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4155	ALAIN GRIMES							
4155	ALAIN GRIMES							
	M-CHECK	UNPOST	V 11/02/2020			102418		15.00CR
	C-CHECK		V 11/02/2020			103562		
	C-CHECK		V 11/09/2020			103590		
	C-CHECK		V 11/23/2020			103748		
	C-CHECK		V 11/23/2020			103770		
4124	RED EYE SAFETY							
4124	RED EYE SAFETY							
	C-CHECK	VOIDED	V 11/23/2020			103771		312.42CR
	C-CHECK		V 11/23/2020			103777		
	C-CHECK		V 11/23/2020			103778		

* * 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:	8 VOID DEBITS	0.00		
	VOID CREDITS	327.42CR	327.42CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		8	327.42CR	0.00	0.00
BANK:	TOTALS:	8	327.42CR	0.00	0.00

VENDOR SET: 01 Lavaca County, TX  
 BANK: AP-C POOLED CASH-COUNTY  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3611	CITIBANK, N.A.	D	11/23/2020			000242		3,530.97
1075	AQUA BEVERAGE COMPANY/OZARKA	V	9/14/2020			103055		80.98
1075	AQUA BEVERAGE COMPANY/OZARKA							
1075	AQUA BEVERAGE COMPANY/OZARKA							
M-CHECK	AQUA BEVERAGE COMPANY/OZUNPOST	V	11/13/2020			103055		80.98CR
3993	SILSBEE FORD INC.	V	9/14/2020			103177		35,963.47
3993	SILSBEE FORD INC.							
3993	SILSBEE FORD INC.	UNPOST	11/13/2020			103177		35,963.47CR
M-CHECK	SILSBEE FORD INC.	V	11/13/2020					
2723	AT&T	R	11/02/2020			103544		108.04
1094	AT&T MOBILITY	R	11/02/2020			103545		135.30
1094	AT&T MOBILITY	R	11/02/2020			103546		1,105.68
1244	CENTERPOINT ENERGY	R	11/02/2020			103547		36.94
1244	CENTERPOINT ENERGY	R	11/02/2020			103548		33.65
1244	CENTERPOINT ENERGY	R	11/02/2020			103549		33.65
1244	CENTERPOINT ENERGY	R	11/02/2020			103550		302.69
1266	CITY OF HALLETTSVILLE	R	11/02/2020			103551		6,695.82
1268	CITY OF SHINER	R	11/02/2020			103552		46.84
1269	CITY OF YOAKUM UTILITIES	R	11/02/2020			103553		370.61
1392	DISH NETWORK	R	11/02/2020			103554		215.28
4037	GVEC.NET, INC.	R	11/02/2020			103555		99.95
3639	TRAVIS M. HILL	R	11/02/2020			103556		300.00
4074	TIME WARNER CABLE	R	11/02/2020			103557		142.02
2322	DAYNA FONTAN TUTTLE	R	11/02/2020			103558		500.00

VENDOR SET: 01 Lavaca County, TX  
 BANK: AP-C POOLED CASH-COUNTY  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2422	RALPH A. WAGNER, M.D.	R	11/02/2020			103559		175.00
2423	TIMOTHY J. WAGNER, MD.	R	11/02/2020			103560		175.00
4086	WALMART COMMUNITY/SYNCB	R	11/02/2020			103561		1,313.94
2885	WEX BANK	R	11/02/2020			103563		114.26
2885	WEX BANK	R	11/02/2020			103564		258.86
3686	WINK'S TECH SOLUTIONS, LLC	R	11/02/2020			103565		450.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	11/09/2020			103566		239.40
1011	A-LINE AUTO PARTS	R	11/09/2020			103567		36.91
4194	AAFCS-TX	R	11/09/2020			103568		15.00
3638	ALLSTAR MATERIALS, LLC	R	11/09/2020			103569		3,671.20
3513	AMG PRINTING & MAILING LLC	R	11/09/2020			103570		350.00
3841	JESSICA POWELL ANDERS	R	11/09/2020			103571		150.00
1075	AQUA BEVERAGE COMPANY/OZARKA	R	11/09/2020			103572		45.99
1083	AT & T	R	11/09/2020			103573		91.35
1094	AT&T MOBILITY	R	11/09/2020			103574		37.99
1094	AT&T MOBILITY	R	11/09/2020			103575		79.57
4006	AT&T MOBILITY - NATIONAL BUSIN	R	11/09/2020			103576		1,062.56
4013	BCC LANGUAGES, LLC	R	11/09/2020			103577		200.00
4111	BEASLEY TIRE SERVICE - HOUSTON	R	11/09/2020			103578		945.44
4186	BILL SPITZER & ASSOCIATES, INC	R	11/09/2020			103579		785.70
1161	BOEHM TRACTOR SALES, INC.	R	11/09/2020			103580		188.14
1176	BRAUNTEX MATERIALS INC.	R	11/09/2020			103581		1,019.39

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4093	CAMPBELL'S SIGNS OF TEXAS, LLC	R	11/09/2020			103582		384.00
4180	CARDIO PARTNERS INC.	R	11/09/2020			103583		17,200.00
3074	CE SOLUTIONS	R	11/09/2020			103584		2,483.00
3490	CENTRAL TEXAS CONCRETE AND ASP	R	11/09/2020			103585		6,600.00
1262	CINTAS CORPORATION LOC. 083	R	11/09/2020			103586		178.75
1267	CITY OF MOULTON	R	11/09/2020			103587		220.09
1307	COLORADO MATERIALS, LTD.	R	11/09/2020			103588		2,461.90
1324	COOPER'S AUTO CENTER, INC.	R	11/09/2020			103589		1,407.38
4200	COURTHOUSEDIRECT.COM	R	11/09/2020			103591		75.85
3281	WAYNE DENSON	R	11/09/2020			103592		80.33
2871	DEPARTMENT OF INFORMATION RESO	R	11/09/2020			103593		7.97
3751	CINDY A. DURAN	R	11/09/2020			103594		468.00
4182	EHLER'S FURNITURE & APPLIANCE,	R	11/09/2020			103595		1,527.00
1434	LEN ESTRADA	R	11/09/2020			103596		39.68
4198	MICHAEL FURRH	R	11/09/2020			103597		519.60
4079	GALLS LLC	R	11/09/2020			103598		2,825.93
2744	GONZALES COUNTY SHERIFF	R	11/09/2020			103599		100.00
1534	GRAFE CHEVROLET GMC	R	11/09/2020			103600		1,997.63
1550	GUADALUPE VALLEY ELECTRIC COOP	R	11/09/2020			103601		2,205.60
1556	GULF COAST PAPER CO, INC.	R	11/09/2020			103602		281.04
1557	H & C CONSTRUCTION CO., INC.	R	11/09/2020			103603		49,220.84
2907	HALLETTSVILLE VETERINARY HOSPI	R	11/09/2020			103604		61.06

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4010	HANJAK INDUSTRIES	R	11/09/2020			103605		1,262.41
3584	HILL COUNTRY TECH GUYS	R	11/09/2020			103606		50.00
1616	TRAVIS M. HILL	R	11/09/2020			103607		110.98
1617	LARRY HLAVAC	R	11/09/2020			103608		579.61
1626	HOLT CAT	R	11/09/2020			103609		742.16
4175	IDENTISYS INCORPORATED	R	11/09/2020			103610		215.00
3678	JACKSON LOCK & KEY	R	11/09/2020			103611		1,231.35
1675	JANSKY'S SAND & GRAVEL	R	11/09/2020			103612		482.00
1727	KOCIAN'S AUTO REPAIR	R	11/09/2020			103613		7.00
1737	ELIZABETH KOUBA	R	11/09/2020			103614		3.60
2710	LABATT FOOD SERVICE LLC	R	11/09/2020			103615		1,530.83
1792	LARRY'S SALES & SERVICE	R	11/09/2020			103616		359.79
1756	LAVACA COUNTY	R	11/09/2020			103617		102.84
3267	LAVACA COUNTY CRIME STOPPERS	R	11/09/2020			103618		50.00
1775	LAVACA COUNTY PROPANE CO.	R	11/09/2020			103619		58.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/09/2020			103620		7.50
1808	LEOPOLD INSURANCE AGENCY LLC	R	11/09/2020			103621		50.00
4181	LIVE OAK SERVICES	R	11/09/2020			103622		11,305.00
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	11/09/2020			103623		2,595.00
1828	LULING TIRE SERVICE	R	11/09/2020			103624		42.00
3929	MACHACEK & APPELT, PLLC	R	11/09/2020			103625		1,160.00
2899	SANDRA MIGL	R	11/09/2020			103626		11.50

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1907	MORROW HARDWARE CO.	R	11/09/2020			103627		13.98
1929	MUSTANG CAT	R	11/09/2020			103628		4,698.28
4195	NEAFCS	R	11/09/2020			103629		150.00
3180	KEVIN NOLLKAMPER	R	11/09/2020			103630		657.65
3508	O'REILLY AUTO PARTS	R	11/09/2020			103631		76.87
1978	OMNIBASE SERVICES OF TEXAS	R	11/09/2020			103632		126.00
4196	ON SITE DECALS, LLC	R	11/09/2020			103633		520.00
1999	PAUL'S SUPPLY, INC.	R	11/09/2020			103634		162.56
4177	PEACEMAKER TECHNOLOGIES, LLC	R	11/09/2020			103635		88,550.00
4157	PERFORMANCE TRUCK	R	11/09/2020			103636		129.71
3768	PITNEY BOWES POSTAGE BY PHONE	R	11/09/2020			103637		101.30
4005	POHLER TIRE CENTER	R	11/09/2020			103638		1,506.00
2035	POSTMASTER	R	11/09/2020			103639		76.00
3133	PRAXAIR DISTRIBUTION INC.	R	11/09/2020			103640		125.96
2040	PREFERRED PLASTIC INC.	R	11/09/2020			103641		380.00
2044	PRIHODA GRAVEL CO.	R	11/09/2020			103642		10,797.23
4179	QUADMED, INC.	R	11/09/2020			103643		680.00
2056	QUALITY HOT-MIX, INC.	R	11/09/2020			103644		3,644.11
4124	RED EYE SAFETY	R	11/09/2020			103645		180.00
3270	CAROL ROGERS	R	11/09/2020			103646		12.65
4192	ROSENBAUM ELECTRIC, LLC	R	11/09/2020			103647		4,419.14
3646	CHRIS ROZNOVSKY	R	11/09/2020			103648		42.24

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2097	RUDOLPHS INC.	R	11/09/2020			103649		1,657.57
2108	SAM'S CLUB	R	11/09/2020			103650		380.53
2110	SAN BERNARD ELECTRIC COOP., IN	R	11/09/2020			103651		171.00
3934	SCHMIDT & SONS, INC.	R	11/09/2020			103652		14,357.47
2140	SERVICE SUPPLY OF VICTORIA, IN	R	11/09/2020			103653		332.32
2864	KAREN SHIMEK	R	11/09/2020			103654		6.33
2184	SOEHNGE DO-IT CENTER	R	11/09/2020			103655		12.18
3329	SOUTH TEXAS STRIPING	R	11/09/2020			103656		953.00
3005	SOUTHERN SOFTWARE, INC.	R	11/09/2020			103657		3,250.00
2773	STAPLES ADVANTAGE	R	11/09/2020			103658		95.11
4115	STAVINOHHA TIRE CENTER	R	11/09/2020			103659		771.03
2207	BARBARA STEFFEK	R	11/09/2020			103660		2.88
4193	TEAFCS DISTRICT 11	R	11/09/2020			103661		160.00
3900	TEXAS ASSOCIATION OF COUNTIES	R	11/09/2020			103662		400.00
2367	TEXAS TIRE & ACCESSORY	R	11/09/2020			103663		36.00
2416	THOMSON REUTERS - WEST	R	11/09/2020			103664		233.93
4199	TIM'S BODY & PAINT, INC.	R	11/09/2020			103665		2,036.80
3913	TUMIS TIRE & AUTOMOTIVE, LLC	R	11/09/2020			103666		85.00
3378	TX DEPARTMENT OF STATE HEALTH	R	11/09/2020			103667		38.43
3208	TYLER TECHNOLOGIES, INC	R	11/09/2020			103668		21,306.98
2382	UNIFIRST HOLDINGS, INC.	R	11/09/2020			103669		748.78
2387	UNITED STATES POSTAL SERVICE	R	11/09/2020			103670		3,000.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3722	VARIVERGE, LLC	R	11/09/2020			103671		5,399.62
2391	VCS SECURITY SYSTEMS, INC.	R	11/09/2020			103672		233.75
2399	VICTORIA COUNTY	R	11/09/2020			103673		2,090.00
2414	VULCAN CONSTRUCTION MATERIALS,	R	11/09/2020			103674		1,837.22
2419	WAGNER MEDICAL CLINIC	R	11/09/2020			103675		280.00
2451	WHITLEY LUMBER YARD	R	11/09/2020			103676		1,019.73
2635	CHRISTY WILSON	R	11/09/2020			103677		13.80
3897	WINK'S TECH SOLUTIONS, LLC	R	11/09/2020			103678		40.00
3013	WORTH HYDROCHEM OF CORPUS CHRI	R	11/09/2020			103679		250.00
1075	AQUA BEVERAGE COMPANY/OZARKA	R	11/13/2020			103680		80.98
3993	SILSBEE FORD INC.	R	11/13/2020			103681		35,963.47
1	PAULA JOHNSON	R	11/20/2020			103682		40.00
1	KAREN BURNES	R	11/20/2020			103683		40.00
1	STEVEN FRANTA	R	11/20/2020			103684		40.00
1	TRACY HENDRICKS	R	11/20/2020			103685		40.00
1	LAUREN POHLER	R	11/20/2020			103686		40.00
1	BARBARA CORPORRON	R	11/20/2020			103687		40.00
1	CARRI DICKE	R	11/20/2020			103688		40.00
1	LISA BERCHENHOFF	R	11/20/2020			103689		40.00
1	ANNA JACOBS	R	11/20/2020			103690		40.00
1	BEVERLY DROST	R	11/20/2020			103691		40.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	11/23/2020			103692		66.80



VENDOR SET: 01 Lavaca County, TX  
 BANK: AP-C POOLED CASH-COUNTY  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3638	ALLSTAR MATERIALS, LLC	R	11/23/2020			103693		496.60
4110	AMAZON CAPITAL SERVICES, INC.	R	11/23/2020			103694		475.39
1067	ANDERS AUTO SUPPLIES	R	11/23/2020			103695		82.49
1069	ANDERSON MACHINERY COMPANY	R	11/23/2020			103696		45,393.00
1075	AQUA BEVERAGE COMPANY/OZARKA	R	11/23/2020			103697		146.20
1077	ARMSTRONG WAREHOUSE & TRANSFER	R	11/23/2020			103698		2,475.00
1083	AT & T	R	11/23/2020			103699		89.94
2723	AT&T	R	11/23/2020			103700		6,492.20
2723	AT&T	R	11/23/2020			103701		308.83
2723	AT&T	R	11/23/2020			103702		61.52
4006	AT&T MOBILITY - NATIONAL BUSIN	R	11/23/2020			103703		2,310.37
4013	BCC LANGUAGES, LLC	R	11/23/2020			103704		400.00
1127	BELTS UNLIMITED, INC.	R	11/23/2020			103705		67.98
3202	BERAN'S AGRI-CENTER	R	11/23/2020			103706		149.99
3752	BLASE'S HALL	R	11/23/2020			103707		175.00
1156	BOEDEKER AG SUPPLY, LLC	R	11/23/2020			103708		5.25
1161	BOEHM TRACTOR SALES, INC.	R	11/23/2020			103709		89.57
3490	CENTRAL TEXAS CONCRETE AND ASP	R	11/23/2020			103710		7,750.00
4163	CENTURY ASPHALT, LTD.	R	11/23/2020			103711		2,837.72
3683	CINTAS CORPORATION	R	11/23/2020			103712		545.61
1262	CINTAS CORPORATION LOC. 083	R	11/23/2020			103713		94.46
1307	COLORADO MATERIALS, LTD.	R	11/23/2020			103714		27,041.20

VENDOR SET: 01 Lavaca County, TX  
 BANK: AP-C POOLED CASH-COUNTY  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4068	DANA SAFETY SUPPLY, INC.	R	11/23/2020			103715		380.00
1369	DANIEL POHL'S SHOP	R	11/23/2020			103716		50.00
3761	DARILEK AUTOMOTIVE	R	11/23/2020			103717		639.06
1385	DEWITT POTH AND SON	R	11/23/2020			103718		843.58
1405	DON'S AUTOMOTIVE LLC	R	11/23/2020			103719		1,168.20
3751	CINDY A. DURAN	R	11/23/2020			103720		594.00
3788	E-BARR FEEDS, INC.	R	11/23/2020			103721		43.00
1424	ELECTION SYSTEMS & SOFTWARE,	R	11/23/2020			103722		20,129.59
4079	GALLS LLC	R	11/23/2020			103723		110.10
2565	GOLDEN CRESCENT CRT APPOINTED	R	11/23/2020			103724		2,500.00
1501	GOLDEN CRESCENT REGIONAL PLANN	R	11/23/2020			103725		4,892.62
1531	GREATAMERICA FINANCIAL SERVICE	R	11/23/2020			103726		1,055.39
1556	GULF COAST PAPER CO, INC.	R	11/23/2020			103727		548.99
1562	HALLETTSVILLE COMMUNICATIONS	R	11/23/2020			103728		19,306.44
1568	HALLETTSVILLE LUMBER CO., INC.	R	11/23/2020			103729		1,445.00
1569	HALLETTSVILLE PHARMACY	R	11/23/2020			103730		280.64
1571	HALLETTSVILLE TRIBUNE HERALD	R	11/23/2020			103731		236.10
1572	HALLETTSVILLE VOLUNTEER	R	11/23/2020			103732		800.00
1592	HANSAFLEX USA	R	11/23/2020			103733		498.12
1605	DAVID B. HENSLEY, Ph.D.	R	11/23/2020			103734		150.00
3584	HILL COUNTRY TECH GUYS	R	11/23/2020			103735		8,720.00
1616	TRAVIS M. HILL	R	11/23/2020			103736		300.00

VENDOR SET: 01 Lavaca County, TX  
 BANK: AP-C POOLED CASH-COUNTY  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1626	HOLT CAT	R	11/23/2020			103737		377.92
1627	HOPE COMMUNITY CENTER	R	11/23/2020			103738		100.00
4063	TENIA HUDSON	R	11/23/2020			103739		125.93
3404	MARK IVEY	R	11/23/2020			103740		439.30
1659	JACOBS WEBER, INC.	R	11/23/2020			103741		87.50
2643	JOHN DEERE FINANCIAL	R	11/23/2020			103742		1,171.40
3961	JOHNSON CONTROLS SECURITY SOLU	R	11/23/2020			103743		165.72
4022	KELLY MUDD EQUIPMENT CO LLC	R	11/23/2020			103744		88.00
4070	KLEIBER TRACTOR EQUIPMENT, INC	R	11/23/2020			103745		625.56
2710	LABATT FOOD SERVICE LLC	R	11/23/2020			103746		1,354.24
1774	LAVACA CO OFFICE SUPPLY INC.	R	11/23/2020			103747		1,194.22
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/23/2020			103749		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/23/2020			103750		22.00
1799	LAW ENFORCEMENT SYSTEMS, INC.	R	11/23/2020			103751		90.00
1808	LEOPOLD INSURANCE AGENCY LLC	R	11/23/2020			103752		698.00
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	11/23/2020			103753		50.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	11/23/2020			103754		110.89
1827	LUDWIG REPAIR SHOP	R	11/23/2020			103755		22.00
4204	MARGARET'S SEWING ROOM	R	11/23/2020			103756		286.20
1935	McCREARY, VESELKA, BRAGG & ALL	R	11/23/2020			103757		1,738.77
1914	MOULTON EAGLE	R	11/23/2020			103758		111.75
1918	MRAZ LUMBER CO., INC.	R	11/23/2020			103759		77.67

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4170	MUSTANG RENTAL SERVICES OF TEX	R	11/23/2020			103760		3,630.20
3180	KEVIN NOLLKAMPER	R	11/23/2020			103761		5,611.28
1992	PARKER LUMBER	R	11/23/2020			103762		363.88
1999	PAUL'S SUPPLY, INC.	R	11/23/2020			103763		98.38
4157	PERFORMANCE TRUCK	R	11/23/2020			103764		1,356.02
3940	PLUMBING AND SEPTIC SOLUTIONS,	R	11/23/2020			103765		7,515.50
3133	PRAXAIR DISTRIBUTION INC.	R	11/23/2020			103766		1,254.99
4179	QUADMED, INC.	R	11/23/2020			103767		20.00
2059	R.B. EVERETT & COMPANY, INC.	R	11/23/2020			103768		2,895.69
2066	RAINOSEK'S TRUE VALUE	R	11/23/2020			103769		484.94
4124	RED EYE SAFETY	V	11/23/2020			103771		312.42
4124	RED EYE SAFETY							
4124	RED EYE SAFETY							
M-CHECK	RED EYE SAFETY	VOIDED	V 11/23/2020			103771		312.42CR
2926	RICOH USA, INC.	R	11/23/2020			103772		142.93
4136	SAFE FLEET LAW ENFORCEMENT	R	11/23/2020			103773		2,148.00
2107	SAM'S CLUB	R	11/23/2020			103774		45.00
3984	SCHERER KUBOTA	R	11/23/2020			103775		46.39
2117	SCHULENBURG PRINTING &	R	11/23/2020			103776		4,252.67
2140	SERVICE SUPPLY OF VICTORIA, IN	R	11/23/2020			103779		203.48
2151	SHERIFF'S ASSOC. OF TEXAS	R	11/23/2020			103780		250.00
2154	SHILOH COMMUNITY CENTER	R	11/23/2020			103781		70.00
2160	SHINER GAZETTE	R	11/23/2020			103782		127.88

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3594	SOUTHERN HEALTH PARTNERS, INC	R	11/23/2020			103783		7,019.59
2188	SOUTHERN TIRE MART, LLC	R	11/23/2020			103784		4,415.20
3985	SOUTHWEST AMBULANCE SALES, LLC	R	11/23/2020			103785		344,805.86
4169	SPARKLIGHT	R	11/23/2020			103786		441.46
2191	SPEAKS COMMUNITY CENTER	R	11/23/2020			103787		20.00
2203	STEFFEK INTERESTS, INC.	R	11/23/2020			103788		4,143.57
3369	STRYKER SALES CORPORATION	R	11/23/2020			103789		202,709.50
2630	SUBLIME BAPTIST CHURCH	R	11/23/2020			103790		50.00
4203	SWEET HOME COMMUNITY CENTER	R	11/23/2020			103791		50.00
2244	TAC HEALTH BENEFITS POOL	R	11/23/2020			103792		3,498.04
4188	TELEFLEX LLC	R	11/23/2020			103793		3,826.50
3151	TEXAS ASSOCIATION OF COUNTIES	R	11/23/2020			103794		5,714.00
2367	TEXAS TIRE & ACCESSORY	R	11/23/2020			103795		193.99
2305	TOWN & COUNTRY APPLIANCE & REF	R	11/23/2020			103796		919.00
2308	TRAVIS COUNTY MEDICAL EXAMINER	R	11/23/2020			103797		2,900.00
3208	TYLER TECHNOLOGIES, INC	R	11/23/2020			103798		15,834.19
2382	UNIFIRST HOLDINGS, INC.	R	11/23/2020			103799		807.08
2398	VICTORIA COMMUNICATION SERVICE	R	11/23/2020			103800		489.00
2409	VIENNA BAPTIST CHURCH	R	11/23/2020			103801		50.00
2419	WAGNER MEDICAL CLINIC	R	11/23/2020			103802		130.00
2441	WENGLAR'S PIPE & IRON SUPPLY	R	11/23/2020			103803		1,345.88
4051	WEX BANK	R	11/23/2020			103804		91.42

VENDOR SET: 01 Lavaca County, TX  
BANK: AP-C POOLED CASH-COUNTY  
DATE RANGE:11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4205	GUS WHEELER	R	11/23/2020			103805		5.00
3115	WIRE TWISTERS INC.	R	11/23/2020			103806		150.00
2473	YOAKUM HERALD-TIMES	R	11/23/2020			103807		99.68
4202	YOAKUM METHODIST CHURCH	R	11/23/2020			103808		50.00
4124	RED EYE SAFETY	R	11/23/2020			103809		300.00

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	259	1,114,562.66	0.00	1,150,294.69
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	3,530.97	0.00	3,530.97
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	36,044.45		
	VOID CREDITS	36,356.87CR	312.42CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP-C TOTALS:	263	1,153,825.66	0.00	1,153,825.66
BANK: AP-C TOTALS:	263	1,153,825.66	0.00	1,153,825.66

VENDOR SET: 01 Lavaca County, TX

BANK: PY-C PAYROLL-COUNTY

DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	11/13/2020			000235		56,132.69
1945	NATIONWIDE RETIREMENT SOLUTION	D	11/13/2020			000236		1,640.00
1965	OFF. OF ATTY. GENERAL	D	11/13/2020			000237		1,851.76
1651	INTERNAL REVENUE SERVICE	D	11/25/2020			000239		54,193.45
1945	NATIONWIDE RETIREMENT SOLUTION	D	11/25/2020			000240		1,640.00
1965	OFF. OF ATTY. GENERAL	D	11/25/2020			000241		1,980.66
4190	PERFORMANT RECOVERY, INC.	R	11/13/2020			060993		203.22
1795	LAVACA COUNTY	R	11/13/2020			060994		56,356.52
2244	TAC HEALTH BENEFITS POOL	R	11/13/2020			060995		2,111.80
1005	5 STAR LIFE INS. CO.	R	11/25/2020			061009		484.26
1050	ALLSTATE AMERICAN HERITAGE LIF	R	11/25/2020			061010		1,058.18
2310	TRANSAMERICA LIFE INSURANCE CO	R	11/25/2020			061011		137.67
3817	MEDICAL AIR SERVICES ASSOCIATI	R	11/25/2020			061012		1,255.00
4190	PERFORMANT RECOVERY, INC.	R	11/25/2020			061013		203.22
1795	LAVACA COUNTY	R	11/25/2020			061014		57,543.64
2244	TAC HEALTH BENEFITS POOL	R	11/25/2020			061015		122,991.89

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	242,345.40	0.00	242,345.40
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	117,438.56	0.00	117,438.56
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:11/01/2020 THRU 11/30/2020

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	359,783.96	0.00			359,783.96
BANK: PY-C	TOTALS:		16	359,783.96	0.00			359,783.96
REPORT TOTALS:			279	1,513,609.62	0.00			1,513,609.62



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: 11/01/2020 THRU 11/30/2020  
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  
-----