

VENDOR SET: 01 Lavaca County, TX

BANK: * ALL BANKS

DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2956	TEXAS SCHOOL ASSESSORS ASSOCIA							
2956	TEXAS SCHOOL ASSESSORS ASSOCIA							
	M-CHECK		10/06/2020			101638		480.00CR
	C-CHECK		10/13/2020			103348		
	C-CHECK		10/13/2020			103360		
	C-CHECK		10/13/2020			103389		
	C-CHECK		10/13/2020			103390		
	C-CHECK		10/13/2020			103406		
	C-CHECK		10/13/2020			103412		
	C-CHECK		10/26/2020			103527		
2419	WAGNER MEDICAL CLINIC							
2419	WAGNER MEDICAL CLINIC							
	C-CHECK	UNPOST	10/26/2020			103540		300.00CR
2419	WAGNER MEDICAL CLINIC							
2419	WAGNER MEDICAL CLINIC							
	M-CHECK	UNPOST	10/27/2020			103540		

* * 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:	9	VOID DEBITS 0.00		
		VOID CREDITS 780.00CR	780.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	9	780.00CR	0.00	0.00
BANK: TOTALS:	9	780.00CR	0.00	0.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3611	CITIBANK, N.A.	D	10/26/2020			000224		3,712.73
1218	CALDWELL COUNTRY CHEVROLET	V	9/14/2020			103067		40,079.00
1218	CALDWELL COUNTRY CHEVROLET							
1218	CALDWELL COUNTRY CHEVROLET							
M-CHECK	CALDWELL COUNTRY CHEVROLUNPOST	V	10/15/2020			103067		40,079.00CR
2044	PRIHODA GRAVEL CO.	V	9/14/2020			103153		40,637.86
2044	PRIHODA GRAVEL CO.							
2044	PRIHODA GRAVEL CO.							
M-CHECK	PRIHODA GRAVEL CO. UNPOST	V	10/14/2020			103153		40,637.86CR
2059	R.B. EVERETT & COMPANY, INC.	V	9/14/2020			103155		1,600.00
2059	R.B. EVERETT & COMPANY, INC.							
2059	R.B. EVERETT & COMPANY, INC.							
M-CHECK	R.B. EVERETT & COMPANY, UNPOST	V	10/20/2020			103155		1,600.00CR
1003	2ND 25TH JUD DIST COMMUNITY	R	10/01/2020			103327		390.00
1001	2ND 25TH JUDICIAL DIST PROB DE	R	10/01/2020			103328		28,743.00
1094	AT&T MOBILITY	R	10/01/2020			103329		37.99
1266	CITY OF HALLETTSVILLE	R	10/01/2020			103330		10,387.84
1268	CITY OF SHINER	R	10/01/2020			103331		45.61
1269	CITY OF YOAKUM UTILITIES	R	10/01/2020			103332		603.10
1354	COURT COORDINATOR-25TH JUDICIA	R	10/01/2020			103333		2,036.25
1353	CRT COORDINATOR-2ND 25TH JUD D	R	10/01/2020			103334		2,003.50
1392	DISH NETWORK	R	10/01/2020			103335		215.28
1551	GUADALUPE COUNTY	R	10/01/2020			103336		5,754.75
1550	GUADALUPE VALLEY ELECTRIC COOP	R	10/01/2020			103337		2,932.27
3639	TRAVIS M. HILL	R	10/01/2020			103338		300.00

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2248	TEXAS ASSOCIATION OF COUNTIES	R	10/01/2020			103339		993.71
4074	TIME WARNER CABLE	R	10/01/2020			103340		142.02
2322	DAYNA FONTAN TUTTLE	R	10/01/2020			103341		500.00
2422	RALPH A. WAGNER, M.D.	R	10/01/2020			103342		175.00
2423	TIMOTHY J. WAGNER, MD.	R	10/01/2020			103343		175.00
2885	WEX BANK	R	10/01/2020			103344		289.71
3686	WINK'S TECH SOLUTIONS, LLC	R	10/01/2020			103345		450.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	10/13/2020			103346		238.55
1011	A-LINE AUTO PARTS	R	10/13/2020			103347		412.82
1067	ANDERS AUTO SUPPLIES	R	10/13/2020			103349		177.51
1075	AQUA BEVERAGE COMPANY/OZARKA	R	10/13/2020			103350		61.99
1083	AT & T	R	10/13/2020			103351		91.35
2723	AT&T	R	10/13/2020			103352		6,876.57
4178	BLAIR BLASCHKE	R	10/13/2020			103353		1.15
1161	BOEHM TRACTOR SALES, INC.	R	10/13/2020			103354		340.70
1168	BOUND TREE MEDICAL, LLC	R	10/13/2020			103355		2,158.20
4117	CAVENDER AUTO COUNTRY CHEVROLE	R	10/13/2020			103356		1,606.78
1262	CINTAS CORPORATION LOC. 083	R	10/13/2020			103357		140.68
1267	CITY OF MOULTON	R	10/13/2020			103358		255.02
1324	COOPER'S AUTO CENTER, INC.	R	10/13/2020			103359		1,275.36
4164	D&G AUTOMOTIVE & DIESEL REPAIR	R	10/13/2020			103361		40.00
3281	WAYNE DENSON	R	10/13/2020			103362		124.78

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2871	DEPARTMENT OF INFORMATION RESO	R	10/13/2020			103363		9.83
1385	DEWITT POTH AND SON	R	10/13/2020			103364		684.19
3788	E-BARR FEEDS, INC.	R	10/13/2020			103365		43.00
4182	EHLER'S FURNITURE & APPLIANCE,	R	10/13/2020			103366		733.00
1434	LEN ESTRADA	R	10/13/2020			103367		27.60
1436	ETZLER PLUMBING & ELECTRICAL,	R	10/13/2020			103368		95.91
4079	GALLS LLC	R	10/13/2020			103369		586.97
2565	GOLDEN CRESCENT CRT APPOINTED	R	10/13/2020			103370		10.00
1534	GRAFE CHEVROLET GMC	R	10/13/2020			103371		80.10
1531	GREATAMERICA FINANCIAL SERVICE	R	10/13/2020			103372		159.00
1556	GULF COAST PAPER CO, INC.	R	10/13/2020			103373		2,392.82
1562	HALLETTSVILLE COMMUNICATIONS	R	10/13/2020			103374		849.93
1568	HALLETTSVILLE LUMBER CO., INC.	R	10/13/2020			103375		69.33
2907	HALLETTSVILLE VETERINARY HOSPI	R	10/13/2020			103376		10.96
1572	HALLETTSVILLE VOLUNTEER	R	10/13/2020			103377		1,700.00
1579	HAMMER AUTO REPAIR	R	10/13/2020			103378		82.00
3584	HILL COUNTRY TECH GUYS	R	10/13/2020			103379		7,470.00
1616	TRAVIS M. HILL	R	10/13/2020			103380		204.70
1626	HOLT CAT	R	10/13/2020			103381		2,014.62
1628	HOPE OF SOUTH TEXAS	R	10/13/2020			103382		10.00
3404	MARK IVEY	R	10/13/2020			103383		550.85
1676	JANSKY REPAIR SHOP	R	10/13/2020			103384		10.32

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1675	JANSKY'S SAND & GRAVEL	R	10/13/2020			103385		40.00
2643	JOHN DEERE FINANCIAL	R	10/13/2020			103386		1,166.36
1780	L.C. SENIOR CITIZENS NUTR. FUN	R	10/13/2020			103387		1,331.50
1774	LAVACA CO OFFICE SUPPLY INC.	R	10/13/2020			103388		2,665.58
3703	LAVACA COUNTY CHILD WELFARE BO	R	10/13/2020			103391		50.00
1775	LAVACA COUNTY PROPANE CO.	R	10/13/2020			103392		155.00
2588	MELISSA LEOPOLD	R	10/13/2020			103393		108.25
1810	LEROY'S PLUMBING, INC.	R	10/13/2020			103394		3.50
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	10/13/2020			103395		50.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	10/13/2020			103396		110.89
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	10/13/2020			103397		8,005.00
1820	LOOS TRADING, INC.	R	10/13/2020			103398		51.75
1827	LUDWIG REPAIR SHOP	R	10/13/2020			103399		21.23
1935	McCREARY, VESELKA, BRAGG & ALL	R	10/13/2020			103400		1,375.20
2899	SANDRA MIGL	R	10/13/2020			103401		13.23
1907	MORROW HARDWARE CO.	R	10/13/2020			103402		7.50
1958	NU-WAY PEST CONTROL	R	10/13/2020			103403		550.00
1992	PARKER LUMBER	R	10/13/2020			103404		721.73
1999	PAUL'S SUPPLY, INC.	R	10/13/2020			103405		1,015.55
3133	PRAXAIR DISTRIBUTION INC.	R	10/13/2020			103407		130.15
2044	PRIHODA GRAVEL CO.	R	10/13/2020			103408		8,398.54
4179	QUADMED, INC.	R	10/13/2020			103409		19,113.35

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4055	QUILL LLC	R	10/13/2020			103410		441.99
2066	RAINOSEK'S TRUE VALUE	R	10/13/2020			103411		597.93
4124	RED EYE SAFETY	R	10/13/2020			103413		395.00
2926	RICOH USA, INC.	R	10/13/2020			103414		142.93
3270	CAROL ROGERS	R	10/13/2020			103415		13.80
2097	RUDOLPHS INC.	R	10/13/2020			103416		104.50
2671	SAFESITE, INC.	R	10/13/2020			103417		1,200.00
2108	SAM'S CLUB	R	10/13/2020			103418		180.00
2110	SAN BERNARD ELECTRIC COOP., IN	R	10/13/2020			103419		184.00
3934	SCHMIDT & SONS, INC.	R	10/13/2020			103420		594.65
2116	SCHULENBURG GLASS CO., INC.	R	10/13/2020			103421		11,403.28
2143	DEBORAH A. SEVCIK	R	10/13/2020			103422		168.91
2864	KAREN SHIMEK	R	10/13/2020			103423		14.38
2160	SHINER GAZETTE	R	10/13/2020			103424		92.80
4176	SHINER WATER TAP, LLC	R	10/13/2020			103425		1,061.55
3748	SHOPPA'S FARM SUPPLY	R	10/13/2020			103426		86.61
3005	SOUTHERN SOFTWARE, INC.	R	10/13/2020			103427		12,899.40
3682	SOUTHWEST REFRIGERATION	R	10/13/2020			103428		285.85
2773	STAPLES ADVANTAGE	R	10/13/2020			103429		891.39
2201	STATE COMPTROLLER	R	10/13/2020			103430		1.64
2207	BARBARA STEFFEK	R	10/13/2020			103431		4.03
2205	TENA STEFFEK	R	10/13/2020			103432		7.48

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2228	SWEET HOME VOLUNTEER FIRE DEPA	R	10/13/2020			103433		300.00
1035	TEXAS A&M AGRILIFE EXTENSION S	R	10/13/2020			103434		450.00
3900	TEXAS ASSOCIATION OF COUNTIES	R	10/13/2020			103435		350.00
2331	TEXAS COMMISSION ON ENVIRONMEN	R	10/13/2020			103436		320.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	10/13/2020			103437		55.00
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	10/13/2020			103438		17,757.87
2416	THOMSON REUTERS - WEST	R	10/13/2020			103439		408.93
1408	THYSSENKRUPP ELEVATOR CORP.	R	10/13/2020			103440		937.84
3913	TUMIS TIRE & AUTOMOTIVE, LLC	R	10/13/2020			103441		18.00
3208	TYLER TECHNOLOGIES, INC	R	10/13/2020			103442		826.20
2699	ULINE	R	10/13/2020			103443		153.58
2382	UNIFIRST HOLDINGS, INC.	R	10/13/2020			103444		541.24
2419	WAGNER MEDICAL CLINIC	R	10/13/2020			103445		260.00
2451	WHITLEY LUMBER YARD	R	10/13/2020			103446		249.55
2635	CHRISTY WILSON	R	10/13/2020			103447		8.05
2473	YOAKUM HERALD-TIMES	R	10/13/2020			103448		43.00
2044	PRIHODA GRAVEL CO.	R	10/14/2020			103449		40,637.86
1218	CALDWELL COUNTRY CHEVROLET	R	10/15/2020			103450		40,079.00
1	PAULA JOHNSON	R	10/15/2020			103451		40.00
1	KAREN BURNES	R	10/15/2020			103452		40.00
1	STEVEN FRANTA	R	10/15/2020			103453		40.00
1	TRACY HENDRICKS	R	10/15/2020			103454		40.00

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1	COREY FOJTIK	R	10/15/2020			103455		40.00
1	BARBARA CORPARRON	R	10/15/2020			103456		40.00
1	CARRI DICKE	R	10/15/2020			103457		40.00
1	LISA BERCHENHOFF	R	10/15/2020			103458		40.00
1	ANNA JACOBS	R	10/15/2020			103459		40.00
1	BEVERLY DROST	R	10/15/2020			103460		40.00
2059	R.B. EVERETT & COMPANY, INC.	R	10/20/2020			103461		1,600.00
1034	AGENCY 405	R	10/26/2020			103462		10.00
3867	ALAMO AREA COUNCIL OF GOVERNME	R	10/26/2020			103463		20.00
4110	AMAZON CAPITAL SERVICES, INC.	R	10/26/2020			103464		2,014.76
1083	AT & T	R	10/26/2020			103465		89.94
2723	AT&T	R	10/26/2020			103466		309.12
2723	AT&T	R	10/26/2020			103467		66.31
2723	AT&T	R	10/26/2020			103468		45.89
1094	AT&T MOBILITY	R	10/26/2020			103469		78.50
1161	BOEHM TRACTOR SALES, INC.	R	10/26/2020			103470		2,561.05
1176	BRAUNTEX MATERIALS INC.	R	10/26/2020			103471		24,795.05
2633	MICHAEL B. BUCHANEK	R	10/26/2020			103472		388.13
4180	CARDIO PARTNERS INC.	R	10/26/2020			103473		45,000.00
3490	CENTRAL TEXAS CONCRETE AND ASP	R	10/26/2020			103474		2,975.00
3702	CERTIFIED LABORATORIES	R	10/26/2020			103475		546.02
1254	CHARM-TEX, INC.	R	10/26/2020			103476		1,321.60

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3683	CINTAS CORPORATION	R	10/26/2020			103477		452.78
1262	CINTAS CORPORATION LOC. 083	R	10/26/2020			103478		83.29
1266	CITY OF HALLETTSVILLE	R	10/26/2020			103479		1.84
1307	COLORADO MATERIALS, LTD.	R	10/26/2020			103480		3,714.80
1317	CONCORDE CHEMICAL AND SUPPLY L	R	10/26/2020			103481		710.00
3091	COUNTY INFORMATION RESOURCE AG	R	10/26/2020			103482		266.00
3964	CROSSROADS MORTUARY SERVICES	R	10/26/2020			103483		150.00
4164	D&G AUTOMOTIVE & DIESEL REPAIR	R	10/26/2020			103484		40.00
4184	FIRE NINJA LLC	R	10/26/2020			103485		768.44
4079	GALLS LLC	R	10/26/2020			103486		5,599.94
1531	GREATAMERICA FINANCIAL SERVICE	R	10/26/2020			103487		753.00
1556	GULF COAST PAPER CO, INC.	R	10/26/2020			103488		973.49
1562	HALLETTSVILLE COMMUNICATIONS	R	10/26/2020			103489		769.70
1565	HALLETTSVILLE HARDWARE & AUTO	R	10/26/2020			103490		213.43
1569	HALLETTSVILLE PHARMACY	R	10/26/2020			103491		119.21
1571	HALLETTSVILLE TRIBUNE HERALD	R	10/26/2020			103492		158.40
3584	HILL COUNTRY TECH GUYS	R	10/26/2020			103493		171.98
1616	TRAVIS M. HILL	R	10/26/2020			103494		150.00
3785	JAMES TELECO, INC.	R	10/26/2020			103495		430.00
3679	KYRISH TRUCK CENTERS OF VICTOR	R	10/26/2020			103496		149.96
2710	LABATT FOOD SERVICE LLC	R	10/26/2020			103497		3,454.23
1792	LARRY'S SALES & SERVICE	R	10/26/2020			103498		114.93

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3703	LAVACA COUNTY CHILD WELFARE BO	R	10/26/2020			103499		40.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	10/26/2020			103500		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	10/26/2020			103501		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	10/26/2020			103502		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	10/26/2020			103503		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	10/26/2020			103504		22.00
1827	LUDWIG REPAIR SHOP	R	10/26/2020			103505		52.03
1828	LULING TIRE SERVICE	R	10/26/2020			103506		36.00
2620	MID-COAST FAMILY SERVICES	R	10/26/2020			103507		58.00
3906	MITEL NETWORKS, INC.	R	10/26/2020			103508		4,964.20
1914	MOULTON EAGLE	R	10/26/2020			103509		83.20
4170	MUSTANG RENTAL SERVICES OF TEX	R	10/26/2020			103510		3,630.20
3180	KEVIN NOLLKAMPER	R	10/26/2020			103511		3,014.66
3839	NSTS, LLC	R	10/26/2020			103512		946.00
3508	O'REILLY AUTO PARTS	R	10/26/2020			103513		160.18
4157	PERFORMANCE TRUCK	R	10/26/2020			103514		254.21
3966	PINEYWOODS CONSTRUCTION SERVIC	R	10/26/2020			103515		24,076.80
3768	PITNEY BOWES POSTAGE BY PHONE	R	10/26/2020			103516		2,519.82
2720	PORTIONPAC CHEMICAL CORPORATIO	R	10/26/2020			103517		490.88
3133	PRAXAIR DISTRIBUTION INC.	R	10/26/2020			103518		1,513.77
4055	QUILL LLC	R	10/26/2020			103519		180.98
4124	RED EYE SAFETY	R	10/26/2020			103520		125.00

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4008	ROADSIDE CONSULTING LLC	R	10/26/2020			103521		5,100.00
4136	SAFE FLEET LAW ENFORCEMENT	R	10/26/2020			103522		1,065.00
3984	SCHERER KUBOTA	R	10/26/2020			103523		28.43
3782	LORI SCHMID	R	10/26/2020			103524		94.30
3108	SCHULENBURG PLUMBING COMPANY	R	10/26/2020			103525		943.52
2117	SCHULENBURG PRINTING &	R	10/26/2020			103526		926.89
2131	SCOTT-MERRIMAN INC.	R	10/26/2020			103528		479.00
3594	SOUTHERN HEALTH PARTNERS, INC	R	10/26/2020			103529		8,144.28
4169	SPARKLIGHT	R	10/26/2020			103530		449.46
3369	STRYKER SALES CORPORATION	R	10/26/2020			103531		2,327.16
2237	TAAO	R	10/26/2020			103532		90.00
2244	TAC HEALTH BENEFITS POOL	R	10/26/2020			103533		3,498.04
3151	TEXAS ASSOCIATION OF COUNTIES	R	10/26/2020			103534		5,702.30
2367	TEXAS TIRE & ACCESSORY	R	10/26/2020			103535		538.00
4145	THE EZ STREET COMPANY	R	10/26/2020			103536		1,680.00
2308	TRAVIS COUNTY MEDICAL EXAMINER	R	10/26/2020			103537		5,800.00
2382	UNIFIRST HOLDINGS, INC.	R	10/26/2020			103538		505.87
3722	VARIVERGE, LLC	R	10/26/2020			103539		743.00
2419	WAGNER MEDICAL CLINIC	V	10/26/2020			103540		300.00
2419	WAGNER MEDICAL CLINIC							
2419	WAGNER MEDICAL CLINIC							
M-CHECK	WAGNER MEDICAL CLINIC	UNPOST	V 10/27/2020			103540		300.00CR
4051	WEX BANK	R	10/26/2020			103541		39.97

VENDOR SET: 01 Lavaca County, TX
BANK: AP-C POOLED CASH-COUNTY
DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2473	YOAKUM HERALD-TIMES	R	10/26/2020			103542		136.40
2478	YOAKUM VOLUNTEER FIRE DEPARTME	R	10/26/2020			103543		1,200.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	209	368,192.65	0.00	450,209.51
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	3,712.73	0.00	3,712.73
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	82,316.86		
	VOID CREDITS	82,616.86CR	300.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP-C TOTALS:	214	453,922.24	0.00	453,922.24
BANK: AP-C TOTALS:	214	453,922.24	0.00	453,922.24

VENDOR SET: 01 Lavaca County, TX

BANK: PY-C PAYROLL-COUNTY

DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	10/02/2020			000214		52,392.33
1945	NATIONWIDE RETIREMENT SOLUTION	D	10/02/2020			000215		1,640.00
1965	OFF. OF ATTY. GENERAL	D	10/02/2020			000216		991.58
1651	INTERNAL REVENUE SERVICE	D	10/16/2020			000218		53,421.37
1945	NATIONWIDE RETIREMENT SOLUTION	D	10/16/2020			000219		1,640.00
1965	OFF. OF ATTY. GENERAL	D	10/16/2020			000220		991.58
1651	INTERNAL REVENUE SERVICE	D	10/30/2020			000229		54,874.06
1945	NATIONWIDE RETIREMENT SOLUTION	D	10/30/2020			000230		1,640.00
1965	OFF. OF ATTY. GENERAL	D	10/30/2020			000231		1,451.52
1795	LAVACA COUNTY	R	10/02/2020			060861		53,280.20
2244	TAC HEALTH BENEFITS POOL	R	10/02/2020			060862		2,111.80
1795	LAVACA COUNTY	R	10/16/2020			060871		53,827.67
1005	5 STAR LIFE INS. CO.	R	10/30/2020			060895		484.26
1050	ALLSTATE AMERICAN HERITAGE LIF	R	10/30/2020			060896		1,058.18
1965	OFF. OF ATTY. GENERAL	R	10/30/2020			060897		459.94
2310	TRANSAMERICA LIFE INSURANCE CO	R	10/30/2020			060898		137.67
3817	MEDICAL AIR SERVICES ASSOCIATI	R	10/30/2020			060899		1,251.00
4190	PERFORMANT RECOVERY, INC.	R	10/30/2020			060900		203.22
1795	LAVACA COUNTY	R	10/30/2020			060901		57,964.31
2244	TAC HEALTH BENEFITS POOL	R	10/30/2020			060902		120,811.73

VENDOR SET: 01 Lavaca County, TX
 BANK: PY-C PAYROLL-COUNTY
 DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	291,589.98	0.00	291,589.98
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	169,042.44	0.00	169,042.44
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:	20	460,632.42	0.00	460,632.42
BANK: PY-C TOTALS:	20	460,632.42	0.00	460,632.42
REPORT TOTALS:	234	914,554.66	0.00	914,554.66

SELECTION CRITERIA

VENDOR SET: * - All
VENDOR: ALL
BANK CODES: Include: AP-C , PY-C
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2020 THRU 10/31/2020
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
