

VENDOR SET: 01 Lavaca County, TX

BANK: * ALL BANKS

DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1369	DANIEL POHL'S SHOP							
1369	DANIEL POHL'S SHOP							
	M-CHECK	UNPOST	V 9/16/2020			096695		45.00CR
4011	JOHN MARSHALL FOWLER							
4011	JOHN MARSHALL FOWLER							
	M-CHECK	UNPOST	V 9/16/2020			096808		2.00CR
4036	BRANNON EARL CRETORS							
4036	BRANNON EARL CRETORS							
	M-CHECK	UNPOST	V 9/16/2020			097366		0.20CR
1	PETRA M ENGLISH	UNPOST						
1	PETRA M ENGLISH	UNPOST						
	M-CHECK	UNPOST	V 9/16/2020			097408		6.00CR
1	DONALD J ETZLER	UNPOST						
1	DONALD J ETZLER	UNPOST						
	M-CHECK	UNPOST	V 9/16/2020			097409		6.00CR
1	ERIC M HARTMANN	UNPOST						
1	ERIC M HARTMANN	UNPOST						
	M-CHECK	UNPOST	V 9/16/2020			097415		6.00CR
1	DANA N HERRING	UNPOST						
1	DANA N HERRING	UNPOST						
	M-CHECK	UNPOST	V 9/16/2020			097417		6.00CR
1	ALAN R JUDD	UNPOST						
1	ALAN R JUDD	UNPOST						
	M-CHECK	UNPOST	V 9/16/2020			097420		6.00CR
1	RONALD J KOENNING	UNPOST						
1	RONALD J KOENNING	UNPOST						
	M-CHECK	UNPOST	V 9/16/2020			097422		6.00CR
1	JASON KOLOS	UNPOST						
1	JASON KOLOS	UNPOST						
	M-CHECK	UNPOST	V 9/16/2020			097423		6.00CR
1	JAMES E SIMS JR	UNPOST						
1	JAMES E SIMS JR	UNPOST						
	M-CHECK	UNPOST	V 9/16/2020			097441		6.00CR
4038	GAMALIEL GUERRERO							
4038	GAMALIEL GUERRERO							
	M-CHECK	UNPOST	V 9/16/2020			097488		0.80CR
4045	STEVEN GONZALES							
4045	STEVEN GONZALES							
	M-CHECK	UNPOST	V 9/16/2020			097676		0.90CR
3952	ARTESSIA K. HOUSE							
3952	ARTESSIA K. HOUSE							
	M-CHECK	UNPOST	V 9/16/2020			097714		300.00CR
4057	DORATHY ERIFEYIWA							
4057	DORATHY ERIFEYIWA							
	M-CHECK	UNPOST	V 9/16/2020			098289		1.00CR
1	EARNESTINE BARROW	UNPOST						
1	EARNESTINE BARROW	UNPOST						
	M-CHECK	UNPOST	V 9/16/2020			098661		6.00CR
1	LAVERTA BRADBERRY	UNPOST						

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1	LAVERTA BRADBERRY	UNPOST						
	M-CHECK LAVERTA BRADBERRY	UNPOST	V 9/16/2020			098664		6.00CR
1	ALBERT S DARILEK	UNPOST						
1	ALBERT S DARILEK	UNPOST						
	M-CHECK ALBERT S DARILEK	UNPOST	V 9/16/2020			098669		6.00CR
1	KRISTYN N DEBORD	UNPOST						
1	KRISTYN N DEBORD	UNPOST						
	M-CHECK KRISTYN N DEBORD	UNPOST	V 9/16/2020			098672		6.00CR
1	NICHOLAS EVANS	UNPOST						
1	NICHOLAS EVANS	UNPOST						
	M-CHECK NICHOLAS EVANS	UNPOST	V 9/16/2020			098674		6.00CR
1	JOSE I GONZALEZ	UNPOST						
1	JOSE I GONZALEZ	UNPOST						
	M-CHECK JOSE I GONZALEZ	UNPOST	V 9/16/2020			098679		6.00CR
1	ELIZABETH M JOLLY	UNPOST						
1	ELIZABETH M JOLLY	UNPOST						
	M-CHECK ELIZABETH M JOLLY	UNPOST	V 9/17/2020			098687		6.00CR
1	RUSSELL A MIGL	UNPOST						
1	RUSSELL A MIGL	UNPOST						
	M-CHECK RUSSELL A MIGL	UNPOST	V 9/17/2020			098697		6.00CR
1	DAVID R PETTEYS	UNPOST						
1	DAVID R PETTEYS	UNPOST						
	M-CHECK DAVID R PETTEYS	UNPOST	V 9/17/2020			098705		6.00CR
1	FRANK N SAUNDERS	UNPOST						
1	FRANK N SAUNDERS	UNPOST						
	M-CHECK FRANK N SAUNDERS	UNPOST	V 9/17/2020			098710		6.00CR
1	PAUL J SLUKA	UNPOST						
1	PAUL J SLUKA	UNPOST						
	M-CHECK PAUL J SLUKA	UNPOST	V 9/17/2020			098713		6.00CR
1	KENDRICK SMITH	UNPOST						
1	KENDRICK SMITH	UNPOST						
	M-CHECK KENDRICK SMITH	UNPOST	V 9/17/2020			098715		6.00CR
1	CINDY TINAJERO	UNPOST						
1	CINDY TINAJERO	UNPOST						
	M-CHECK CINDY TINAJERO	UNPOST	V 9/17/2020			098719		6.00CR
3941	GONZALES REGIONAL CHILDREN'S A							
3941	GONZALES REGIONAL CHILDREN'S A							
	M-CHECK GONZALES REGIONAL CHILDREN'S A	CHILDREN'S A	V 9/17/2020			098810		358.00CR
1	DALTON J BUBELA	UNPOST						
1	DALTON J BUBELA	UNPOST						
	M-CHECK DALTON J BUBELA	UNPOST	V 9/17/2020			098962		6.00CR
1	CHARLES J FLING	UNPOST						
1	CHARLES J FLING	UNPOST						
	M-CHECK CHARLES J FLING	UNPOST	V 9/17/2020			098968		6.00CR
1	COREY W FOJTIK	UNPOST						
1	COREY W FOJTIK	UNPOST						
	M-CHECK COREY W FOJTIK	UNPOST	V 9/17/2020			098969		6.00CR
1	DARRYL J MOZISEK	UNPOST						

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1	DARRYL J MOZISEK	UNPOST						
	M-CHECK	DARRYL J MOZISEK	UNPOST	V	9/17/2020		098990	6.00CR
1	LUCINDA REYNOSA	UNPOST						
1	LUCINDA REYNOSA	UNPOST						
	M-CHECK	LUCINDA REYNOSA	UNPOST	V	9/17/2020		098997	6.00CR
1	KERI K SHANKS	UNPOST						
1	KERI K SHANKS	UNPOST						
	M-CHECK	KERI K SHANKS	UNPOST	V	9/17/2020		099004	6.00CR
1	ROBERT E WURM	UNPOST						
1	ROBERT E WURM	UNPOST						
	M-CHECK	ROBERT E WURM	UNPOST	V	9/17/2020		099014	6.00CR
1	GARRETT C SIMS	UNPOST						
1	GARRETT C SIMS	UNPOST						
	M-CHECK	GARRETT C SIMS	UNPOST	V	9/17/2020		099137	15.00CR
1	KATELYN D WILLEMS	UNPOST						
1	KATELYN D WILLEMS	UNPOST						
	M-CHECK	KATELYN D WILLEMS	UNPOST	V	9/17/2020		099142	15.00CR
4073	LEONEL MARTINEZ	UNPOST						
4073	LEONEL MARTINEZ	UNPOST						
	M-CHECK	LEONEL MARTINEZ	UNPOST	V	9/17/2020		099185	3.00CR
4076	DANIEL RAY RIOS	UNPOST						
4076	DANIEL RAY RIOS	UNPOST						
	M-CHECK	DANIEL RAY RIOS	UNPOST	V	9/17/2020		099336	4.34CR
1	MATHIAS BOZKA III	UNPOST						
1	MATHIAS BOZKA III	UNPOST						
	M-CHECK	MATHIAS BOZKA III	UNPOST	V	9/17/2020		099399	6.00CR
1	JERRY COURTNEY II	UNPOST						
1	JERRY COURTNEY II	UNPOST						
	M-CHECK	JERRY COURTNEY II	UNPOST	V	9/17/2020		099401	6.00CR
1	ANDREA M JOHNSON	UNPOST						
1	ANDREA M JOHNSON	UNPOST						
	M-CHECK	ANDREA M JOHNSON	UNPOST	V	9/17/2020		099412	6.00CR
4078	LAQUINTON EDWARDS	UNPOST						
4078	LAQUINTON EDWARDS	UNPOST						
	M-CHECK	LAQUINTON EDWARDS	UNPOST	V	9/17/2020		099473	1.00CR
1	JONI ALVIS	UNPOST						
1	JONI ALVIS	UNPOST						
	M-CHECK	JONI ALVIS	UNPOST	V	9/17/2020		099821	6.00CR
1	CAROLYN FILLA	UNPOST						
1	CAROLYN FILLA	UNPOST						
	M-CHECK	CAROLYN FILLA	UNPOST	V	9/17/2020		099832	6.00CR
1	JOHN N KURTZ	UNPOST						
1	JOHN N KURTZ	UNPOST						
	M-CHECK	JOHN N KURTZ	UNPOST	V	9/17/2020		099845	6.00CR
1	AMAURION D LOVE	UNPOST						
1	AMAURION D LOVE	UNPOST						
	M-CHECK	AMAURION D LOVE	UNPOST	V	9/17/2020		099848	6.00CR
1	MANDY N STAFF	UNPOST						

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1	MANDY N STAFF	UNPOST						
	M-CHECK	MANDY N STAFF	UNPOST V	9/17/2020		099863		6.00CR
1	DAVID L ZISSA	UNPOST						
	M-CHECK	DAVID L ZISSA	UNPOST V	9/17/2020		099869		6.00CR
1	KODY P BOEDEKER	UNPOST						
	M-CHECK	KODY P BOEDEKER	UNPOST V	9/17/2020		099870		46.00CR
1075	AQUA BEVERAGE COMPANY/OZARKA							
	C-CHECK	AQUA BEVERAGE COMPANY/OZARKA	UNPOST V	9/14/2020		103055		80.98CR
1218	CALDWELL COUNTRY CHEVROLET							
	C-CHECK	CALDWELL COUNTRY CHEVROLET	UNPOST V	9/14/2020		103067		40,079.00CR
	C-CHECK	VOID CHECK	V	9/14/2020		103079		
	C-CHECK	VOID CHECK	V	9/14/2020		103097		
	C-CHECK	VOID CHECK	V	9/14/2020		103121		
	C-CHECK	VOID CHECK	V	9/14/2020		103146		
2044	PRIHODA GRAVEL CO.							
	C-CHECK	PRIHODA GRAVEL CO.	UNPOST V	9/14/2020		103153		40,637.86CR
2059	R.B. EVERETT & COMPANY, INC.							
	C-CHECK	R.B. EVERETT & COMPANY, INC.	UNPOST V	9/14/2020		103155		1,600.00CR
	C-CHECK	VOID CHECK	V	9/14/2020		103157		
	C-CHECK	VOID CHECK	V	9/14/2020		103158		
	C-CHECK	VOID CHECK	V	9/14/2020		103171		
	C-CHECK	VOID CHECK	V	9/14/2020		103172		
3993	SILSBEE FORD INC.							
	C-CHECK	SILSBEE FORD INC.	UNPOST V	9/14/2020		103177		35,963.47CR
	C-CHECK	VOID CHECK	V	9/28/2020		103295		
	C-CHECK	VOID CHECK	V	9/28/2020		103298		

* * 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:	66 VOID DEBITS	0.00		
	VOID CREDITS	119,375.55CR	119,375.55CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		66	119,375.55CR	0.00	0.00
BANK:	TOTALS:	66	119,375.55CR	0.00	0.00

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3611	CITIBANK, N.A.	D	9/14/2020			000209		1,195.98
2723	AT&T	R	9/01/2020			102990		23.08
2723	AT&T	R	9/01/2020			102991		43.87
2723	AT&T	R	9/01/2020			102992		36.93
1094	AT&T MOBILITY	R	9/01/2020			102993		139.34
1094	AT&T MOBILITY	R	9/01/2020			102994		976.81
1244	CENTERPOINT ENERGY	R	9/01/2020			102995		36.94
1244	CENTERPOINT ENERGY	R	9/01/2020			102996		33.65
1244	CENTERPOINT ENERGY	R	9/01/2020			102997		33.65
1244	CENTERPOINT ENERGY	R	9/01/2020			102998		233.40
1266	CITY OF HALLETTSVILLE	R	9/01/2020			102999		10,168.62
1268	CITY OF SHINER	R	9/01/2020			103000		45.61
1269	CITY OF YOAKUM UTILITIES	R	9/01/2020			103001		509.02
1392	DISH NETWORK	R	9/01/2020			103002		215.28
1550	GUADALUPE VALLEY ELECTRIC COOP	R	9/01/2020			103003		2,873.36
4037	GVEC.NET, INC.	R	9/01/2020			103004		99.95
3639	TRAVIS M. HILL	R	9/01/2020			103005		300.00
4069	TEXAS GAS SERVICE	R	9/01/2020			103006		83.87
4074	TIME WARNER CABLE	R	9/01/2020			103007		142.02
2322	DAYNA FONTAN TUTTLE	R	9/01/2020			103008		500.00
2422	RALPH A. WAGNER, M.D.	R	9/01/2020			103009		175.00
2423	TIMOTHY J. WAGNER, MD.	R	9/01/2020			103010		175.00

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4086	WALMART COMMUNITY/SYNCB	R	9/01/2020			103011		734.55
2885	WEX BANK	R	9/01/2020			103012		109.71
3686	WINK'S TECH SOLUTIONS, LLC	R	9/01/2020			103013		450.00
1	LISA BERCKENHOFF	R	9/02/2020			103014		15.00
1	ROBERT L BORDOVSKY	R	9/02/2020			103015		15.00
1	JAMES C BURNES	R	9/02/2020			103016		15.00
1	KAREN BURNES	R	9/02/2020			103017		15.00
1	BARBARA CORPORN	R	9/02/2020			103018		15.00
1	WILLIAM DARILEK JR	R	9/02/2020			103019		15.00
1	BEVERLY DROST	R	9/02/2020			103020		15.00
1	JOHN FERRELL	R	9/02/2020			103021		15.00
1	COREY FOJTIK	R	9/02/2020			103022		15.00
1	JAMES FOSTER	R	9/02/2020			103023		15.00
1	STEVEN FRANTA	R	9/02/2020			103024		15.00
1	TRACY HENDRICKS	R	9/02/2020			103025		15.00
1	DIANE HOLIK	R	9/02/2020			103026		15.00
1	KIMBERLY HOLUB	R	9/02/2020			103027		15.00
1	DEANNA HORTON	R	9/02/2020			103028		15.00
1	WELBY HORTON	R	9/02/2020			103029		15.00
1	ANNA LEE JACOBS	R	9/02/2020			103030		15.00
1	PAULA JOHNSON	R	9/02/2020			103031		15.00
1	DONNA KUTAC	R	9/02/2020			103032		15.00

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1	ALICE LEONARD	R	9/02/2020			103033		15.00
1	ARTHUR LOOS	R	9/02/2020			103034		15.00
1	MARILYN MARES	R	9/02/2020			103035		15.00
1	TIA MEISETSCHLEAGER	R	9/02/2020			103036		15.00
1	PETER MILLER	R	9/02/2020			103037		15.00
1	KIMBERLEY MRAZ	R	9/02/2020			103038		15.00
1	JOSEPH NEILSON	R	9/02/2020			103039		15.00
1	DEBORAH PAVLISKA	R	9/02/2020			103040		15.00
1	LAUREN POHLER	R	9/02/2020			103041		15.00
1	ROSANNA RAAB	R	9/02/2020			103042		15.00
1	MICHAEL RAINDL	R	9/02/2020			103043		15.00
1	KEVIN RAINOSEK	R	9/02/2020			103044		15.00
1	BEATRICE SATBERRY	R	9/02/2020			103045		15.00
1	BRETT SIEGEL	R	9/02/2020			103046		15.00
1	MICHAEL SMITH	R	9/02/2020			103047		15.00
1	MELVIN WENSKE	R	9/02/2020			103048		15.00
1011	A-LINE AUTO PARTS	R	9/14/2020			103049		97.01
1034	AGENCY 405	R	9/14/2020			103050		3.00
4110	AMAZON CAPITAL SERVICES, INC.	R	9/14/2020			103051		71.44
1062	AMSOIL INC.	R	9/14/2020			103052		979.20
1067	ANDERS AUTO SUPPLIES	R	9/14/2020			103053		116.34
1069	ANDERSON MACHINERY COMPANY	R	9/14/2020			103054		230.30

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1075	AQUA BEVERAGE COMPANY/OZARKA	V	9/14/2020			103055		80.98
1083	AT & T	R	9/14/2020			103056		91.35
2723	AT&T	R	9/14/2020			103057		5,428.04
1094	AT&T MOBILITY	R	9/14/2020			103058		37.99
1094	AT&T MOBILITY	R	9/14/2020			103059		78.50
4006	AT&T MOBILITY - NATIONAL BUSIN	R	9/14/2020			103060		1,032.12
3202	BERAN'S AGRI-CENTER	R	9/14/2020			103061		329.98
4172	ROBERT W. BLAND	R	9/14/2020			103062		651.35
1156	BOEDEKER AG SUPPLY, LLC	R	9/14/2020			103063		485.75
1161	BOEHM TRACTOR SALES, INC.	R	9/14/2020			103064		575.07
1176	BRAUNTEX MATERIALS INC.	R	9/14/2020			103065		68,009.90
2839	BROOKSHIRE BROS. PHARMACY	R	9/14/2020			103066		570.00
1218	CALDWELL COUNTRY CHEVROLET	V	9/14/2020			103067		40,079.00
4117	CAVENDER AUTO COUNTRY CHEVROLE	R	9/14/2020			103068		1,472.10
3490	CENTRAL TEXAS CONCRETE AND ASP	R	9/14/2020			103069		9,900.00
3490	CENTRAL TEXAS CONCRETE AND ASP	R	9/14/2020			103070		3,000.00
1249	CHANDLER DRILLING, INC.	R	9/14/2020			103071		55.16
4116	CHARTER CHEMICAL SOLUTIONS	R	9/14/2020			103072		9,350.00
3683	CINTAS CORPORATION	R	9/14/2020			103073		361.27
1262	CINTAS CORPORATION LOC. 083	R	9/14/2020			103074		161.21
1267	CITY OF MOULTON	R	9/14/2020			103075		254.96
1307	COLORADO MATERIALS, LTD.	R	9/14/2020			103076		61,798.63

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3892	CONTECH ENGINEERED SOLUTIONS L	R	9/14/2020			103077		524.38
1324	COOPER'S AUTO CENTER, INC.	R	9/14/2020			103078		2,319.34
4164	D&G AUTOMOTIVE & DIESEL REPAIR	R	9/14/2020			103080		120.00
4068	DANA SAFETY SUPPLY, INC.	R	9/14/2020			103081		350.00
3761	DARILEK AUTOMOTIVE	R	9/14/2020			103082		387.32
3280	DE-GO-LA RC&D	R	9/14/2020			103083		250.00
3281	WAYNE DENSON	R	9/14/2020			103084		66.70
2871	DEPARTMENT OF INFORMATION RESO	R	9/14/2020			103085		12.09
1385	DEWITT POTH AND SON	R	9/14/2020			103086		455.83
4064	DIESEL POWER SERVICES	R	9/14/2020			103087		1,792.57
1405	DON'S AUTOMOTIVE LLC	R	9/14/2020			103088		64.96
3751	CINDY A. DURAN	R	9/14/2020			103089		474.00
1434	LEN ESTRADA	R	9/14/2020			103090		43.13
4079	GALLS LLC	R	9/14/2020			103091		158.94
4133	MARIO GAMEZ	R	9/14/2020			103092		9,700.00
2565	GOLDEN CRESCENT CRT APPOINTED	R	9/14/2020			103093		15.00
1534	GRAFE CHEVROLET GMC	R	9/14/2020			103094		1,664.87
1531	GREATAMERICA FINANCIAL SERVICE	R	9/14/2020			103095		508.00
1556	GULF COAST PAPER CO, INC.	R	9/14/2020			103096		3,004.67
1557	H & C CONSTRUCTION CO., INC.	R	9/14/2020			103098		104,346.40
1558	H&H DOORS & HARDWARE, LTD	R	9/14/2020			103099		298.00
1562	HALLETTSVILLE COMMUNICATIONS	R	9/14/2020			103100		1,130.54

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1568	HALLETTSVILLE LUMBER CO., INC.	R	9/14/2020			103101		782.50
1571	HALLETTSVILLE TRIBUNE HERALD	R	9/14/2020			103102		891.94
2907	HALLETTSVILLE VETERINARY HOSPI	R	9/14/2020			103103		10.96
1579	HAMMER AUTO REPAIR	R	9/14/2020			103104		7.00
1585	HARBOR FREIGHT TOOLS	R	9/14/2020			103105		129.15
3584	HILL COUNTRY TECH GUYS	R	9/14/2020			103106		7,977.02
1616	TRAVIS M. HILL	R	9/14/2020			103107		303.60
1617	LARRY HLAVAC	R	9/14/2020			103108		592.83
1619	HOFFER TRUCK COMPANY	R	9/14/2020			103109		10.00
1626	HOLT CAT	R	9/14/2020			103110		251.37
1628	HOPE OF SOUTH TEXAS	R	9/14/2020			103111		15.00
3952	ARTESSIA K. HOUSE	R	9/14/2020			103112		480.00
3724	HUNTINGTON PUBLIC CAPITAL CORP	R	9/14/2020			103113		60,508.26
3622	LARRY CHRIS ILES	R	9/14/2020			103114		2,500.00
3438	INDUSTRIAL COMMUNICATIONS	R	9/14/2020			103115		3,010.00
2819	INTERSTATE ALL BATTERY CENTER	R	9/14/2020			103116		379.90
2643	JOHN DEERE FINANCIAL	R	9/14/2020			103117		536.54
4022	KELLY MUDD EQUIPMENT CO LLC	R	9/14/2020			103118		4.80
2710	LABATT FOOD SERVICE LLC	R	9/14/2020			103119		4,263.90
1774	LAVACA CO OFFICE SUPPLY INC.	R	9/14/2020			103120		1,743.36
1761	LAVACA COUNTY CENTRAL APPRAISA	R	9/14/2020			103122		90,593.50
3703	LAVACA COUNTY CHILD WELFARE BO	R	9/14/2020			103123		60.00

VENDOR SET: 01 Lavaca County, TX

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3267	LAVACA COUNTY CRIME STOPPERS	R	9/14/2020			103124		29.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	9/14/2020			103125		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	9/14/2020			103126		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	9/14/2020			103127		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	9/14/2020			103128		22.00
1796	LAVACA FARM EQUIPMENT, INC.	R	9/14/2020			103129		303.83
2588	MELISSA LEOPOLD	R	9/14/2020			103130		133.15
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	9/14/2020			103131		50.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	9/14/2020			103132		108.66
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	9/14/2020			103133		2,835.00
1827	LUDWIG REPAIR SHOP	R	9/14/2020			103134		869.43
1850	MARTIN PRODUCT SALES, ASPHALT	R	9/14/2020			103135		16,219.35
1935	McCREARY, VESELKA, BRAGG & ALL	R	9/14/2020			103136		105.00
4171	ROGER MERTZ	R	9/14/2020			103137		150.00
1880	MID-COAST ELECTRIC SUPPLY, INC	R	9/14/2020			103138		119.32
2899	SANDRA MIGL	R	9/14/2020			103139		9.20
1907	MORROW HARDWARE CO.	R	9/14/2020			103140		110.98
3180	KEVIN NOLLKAMPER	R	9/14/2020			103141		9,427.74
3839	NSTS, LLC	R	9/14/2020			103142		2,692.00
3508	O'REILLY AUTO PARTS	R	9/14/2020			103143		64.98
1992	PARKER LUMBER	R	9/14/2020			103144		339.76
1999	PAUL'S SUPPLY, INC.	R	9/14/2020			103145		186.40

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DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2026	PITNEY BOWES GLOBAL FINANCIAL	R	9/14/2020			103147		411.00
3768	PITNEY BOWES POSTAGE BY PHONE	R	9/14/2020			103148		50.00
4005	POHLER TIRE CENTER	R	9/14/2020			103149		771.00
2035	POSTMASTER	R	9/14/2020			103150		110.00
2035	POSTMASTER	R	9/14/2020			103151		76.00
3133	PRAXAIR DISTRIBUTION INC.	R	9/14/2020			103152		130.15
2044	PRIHODA GRAVEL CO.	V	9/14/2020			103153		40,637.86
4055	QUILL LLC	R	9/14/2020			103154		352.24
2059	R.B. EVERETT & COMPANY, INC.	V	9/14/2020			103155		1,600.00
2066	RAINOSEK'S TRUE VALUE	R	9/14/2020			103156		498.94
3781	RAPTOR SERVICES	R	9/14/2020			103159		4,156.84
4124	RED EYE SAFETY	R	9/14/2020			103160		154.00
2079	RESERVE ACCOUNT #34514455	R	9/14/2020			103161		4,210.00
2926	RICOH USA, INC.	R	9/14/2020			103162		142.93
4008	ROADSIDE CONSULTING LLC	R	9/14/2020			103163		21,900.00
3270	CAROL ROGERS	R	9/14/2020			103164		17.25
2097	RUDOLPHS INC.	R	9/14/2020			103165		1,358.91
4136	SAFE FLEET LAW ENFORCEMENT	R	9/14/2020			103166		939.18
2110	SAN BERNARD ELECTRIC COOP., IN	R	9/14/2020			103167		191.00
3934	SCHMIDT & SONS, INC.	R	9/14/2020			103168		18,694.60
2116	SCHULENBURG GLASS CO., INC.	R	9/14/2020			103169		960.00
2117	SCHULENBURG PRINTING &	R	9/14/2020			103170		5,352.66

VENDOR SET: 01 Lavaca County, TX
BANK: AP-C POOLED CASH-COUNTY
DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2140	SERVICE SUPPLY OF VICTORIA, IN	R	9/14/2020			103173		40.64
2151	SHERIFF'S ASSOC. OF TEXAS	R	9/14/2020			103174		25.00
2160	SHINER GAZETTE	R	9/14/2020			103175		651.66
3748	SHOPPA'S FARM SUPPLY	R	9/14/2020			103176		31.25
3993	SILSBEE FORD INC.	V	9/14/2020			103177		35,963.47
3189	SONY'S GARAGE DOOR, LLC	R	9/14/2020			103178		125.00
3594	SOUTHERN HEALTH PARTNERS, INC	R	9/14/2020			103179		7,019.59
3005	SOUTHERN SOFTWARE, INC.	R	9/14/2020			103180		7,309.00
4169	SPARKLIGHT	R	9/14/2020			103181		144.99
2773	STAPLES ADVANTAGE	R	9/14/2020			103182		669.49
3151	TEXAS ASSOCIATION OF COUNTIES	R	9/14/2020			103183		18,285.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	9/14/2020			103184		60.00
2367	TEXAS TIRE & ACCESSORY	R	9/14/2020			103185		48.42
2416	THOMSON REUTERS - WEST	R	9/14/2020			103186		233.93
3769	TOMMY'S AUTOMOTIVE	R	9/14/2020			103187		1,057.34
2302	TORNADO TEES, INC.	R	9/14/2020			103188		225.00
1380	TRACTOR SUPPLY COMPANY	R	9/14/2020			103189		275.95
3913	TUMIS TIRE & AUTOMOTIVE, LLC	R	9/14/2020			103190		58.65
2382	UNIFIRST HOLDINGS, INC.	R	9/14/2020			103191		895.47
2451	WHITLEY LUMBER YARD	R	9/14/2020			103192		1,035.49
3897	WINK'S TECH SOLUTIONS, LLC	R	9/14/2020			103193		695.00
4168	WRANGLER TRUCKING LLC	R	9/14/2020			103194		2,461.05

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 DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2473	YOAKUM HERALD-TIMES	R	9/14/2020			103195		750.44
1	PAULA JOHNSON	R	9/24/2020			103196		40.00
1	KAREN BURNES	R	9/24/2020			103197		40.00
1	STEVEN FRANTA	R	9/24/2020			103198		40.00
1	TRACY HENDRICKS	R	9/24/2020			103199		40.00
1	LAUREN POHLER	R	9/24/2020			103200		40.00
1	COREY FOJTIK	R	9/24/2020			103201		40.00
1	CARRI DICKE	R	9/24/2020			103202		40.00
1	LISA BERCKENHOFF	R	9/24/2020			103203		40.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	9/28/2020			103204		1,655.00
1034	AGENCY 405	R	9/28/2020			103205		3.00
4016	ALAMO CITY TRAILER SALES, LLC	R	9/28/2020			103206		73.50
4110	AMAZON CAPITAL SERVICES, INC.	R	9/28/2020			103207		2,954.33
1069	ANDERSON MACHINERY COMPANY	R	9/28/2020			103208		1,076.88
2498	APPRAISAL & COLLECTION TECHNOL	R	9/28/2020			103209		998.00
1083	AT & T	R	9/28/2020			103210		89.94
2723	AT&T	R	9/28/2020			103211		307.39
2723	AT&T	R	9/28/2020			103212		60.07
2723	AT&T	R	9/28/2020			103213		83.33
2723	AT&T	R	9/28/2020			103214		43.87
1094	AT&T MOBILITY	R	9/28/2020			103215		135.13
1094	AT&T MOBILITY	R	9/28/2020			103216		1,322.73

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DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4147	AUTOMATED LOGIC CONTRACTING SE	R	9/28/2020			103217		4,210.00
4027	B&B AUTO WORX	R	9/28/2020			103218		100.00
4013	BCC LANGUAGES, LLC	R	9/28/2020			103219		200.00
1161	BOEHM TRACTOR SALES, INC.	R	9/28/2020			103220		7,038.73
1168	BOUND TREE MEDICAL, LLC	R	9/28/2020			103221		634.93
1176	BRAUNTEX MATERIALS INC.	R	9/28/2020			103222		18,960.67
2633	MICHAEL B. BUCHANEK	R	9/28/2020			103223		403.08
1244	CENTERPOINT ENERGY	R	9/28/2020			103224		36.94
1244	CENTERPOINT ENERGY	R	9/28/2020			103225		33.65
1244	CENTERPOINT ENERGY	R	9/28/2020			103226		33.65
1244	CENTERPOINT ENERGY	R	9/28/2020			103227		264.97
4163	CENTURY ASPHALT, LTD.	R	9/28/2020			103228		4,954.36
1260	CHUCK BROWN FORD	R	9/28/2020			103229		385.33
1262	CINTAS CORPORATION LOC. 083	R	9/28/2020			103230		178.71
3956	COAST TO COAST COMPUTER PRODUC	R	9/28/2020			103231		479.96
4139	COMPADRES DESIGN INC.	R	9/28/2020			103232		40.00
3091	COUNTY INFORMATION RESOURCE AG	R	9/28/2020			103233		508.00
3964	CROSSROADS MORTUARY SERVICES	R	9/28/2020			103234		234.95
3132	DASH MEDICAL GLOVES	R	9/28/2020			103235		385.80
4131	DATA PRESERVATION SOLUTIONS, L	R	9/28/2020			103236		75,178.00
1375	SHANNON R. DEFOREST	R	9/28/2020			103237		121.90
1377	DELL MARKETING L.P.	R	9/28/2020			103238		6,400.34

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1384	DEWITT COUNTY	R	9/28/2020			103239		100.00
4064	DIESEL POWER SERVICES	R	9/28/2020			103240		1,851.90
3751	CINDY A. DURAN	R	9/28/2020			103241		210.00
4079	GALLS LLC	R	9/28/2020			103242		696.79
1509	CHARLINE GARZA	R	9/28/2020			103243		240.00
1517	GENE'S APPLIANCE CO.	R	9/28/2020			103244		165.00
1531	GREATAMERICA FINANCIAL SERVICE	R	9/28/2020			103245		404.00
1548	GT DISTRIBUTORS, INC.	R	9/28/2020			103246		39.98
1556	GULF COAST PAPER CO, INC.	R	9/28/2020			103247		161.77
4037	GVEC.NET, INC.	R	9/28/2020			103248		99.95
1557	H & C CONSTRUCTION CO., INC.	R	9/28/2020			103249		77,010.06
1578	HALLIE HALL	R	9/28/2020			103250		202.78
1562	HALLETTSVILLE COMMUNICATIONS	R	9/28/2020			103251		273.97
1568	HALLETTSVILLE LUMBER CO., INC.	R	9/28/2020			103252		752.50
1587	MICAH HARMON	R	9/28/2020			103253		240.00
1016	HARRIS CO CONSTABLE PCT #1	R	9/28/2020			103254		225.00
3292	HEIMAN STATION, INC.	R	9/28/2020			103255		415.00
3584	HILL COUNTRY TECH GUYS	R	9/28/2020			103256		1,013.75
1616	TRAVIS M. HILL	R	9/28/2020			103257		150.00
1626	HOLT CAT	R	9/28/2020			103258		164.91
4175	IDENTISYS INCORPORATED	R	9/28/2020			103259		4,978.00
3785	JAMES TELECO, INC.	R	9/28/2020			103260		9,600.70

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4173	KENNETH JANECEK	R	9/28/2020			103261		8.72
1675	JANSKY'S SAND & GRAVEL	R	9/28/2020			103262		40.00
4138	NATALIE KNESEK	R	9/28/2020			103263		544.99
1737	ELIZABETH KOUBA	R	9/28/2020			103264		19.03
1751	KUSTOM SIGNALS, INC.	R	9/28/2020			103265		202.44
2710	LABATT FOOD SERVICE LLC	R	9/28/2020			103266		3,285.22
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	9/28/2020			103267		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	9/28/2020			103268		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	9/28/2020			103269		7.50
3929	MACHACEK & APPELT, PLLC	R	9/28/2020			103270		300.00
1841	MAGIC INDUSTRIES, INC.	R	9/28/2020			103271		126.74
1935	McCREARY, VESELKA, BRAGG & ALL	R	9/28/2020			103272		459.85
3906	MITEL NETWORKS, INC.	R	9/28/2020			103273		4,964.18
1914	MOULTON EAGLE	R	9/28/2020			103274		511.28
4170	MUSTANG RENTAL SERVICES OF TEX	R	9/28/2020			103275		3,980.20
1941	NATIONAL SHERIFFS' ASSOCIATION	R	9/28/2020			103276		129.00
3180	KEVIN NOLLKAMPER	R	9/28/2020			103277		29,275.93
4174	NUECES COUNTY SHERIFF	R	9/28/2020			103278		125.00
3508	O'REILLY AUTO PARTS	R	9/28/2020			103279		320.66
1379	REBECA DELUNA PEREZ	R	9/28/2020			103280		240.00
4157	PERFORMANCE TRUCK	R	9/28/2020			103281		10.55
3966	PINEYWOODS CONSTRUCTION SERVIC	R	9/28/2020			103282		63,304.20

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DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3768	PITNEY BOWES POSTAGE BY PHONE	R	9/28/2020			103283		146.93
4005	POHLER TIRE CENTER	R	9/28/2020			103284		44.00
2720	PORTIONPAC CHEMICAL CORPORATIO	R	9/28/2020			103285		422.63
2035	POSTMASTER	R	9/28/2020			103286		55.00
2035	POSTMASTER	R	9/28/2020			103287		55.00
2035	POSTMASTER	R	9/28/2020			103288		55.00
3133	PRAXAIR DISTRIBUTION INC.	R	9/28/2020			103289		1,537.95
2044	PRIHODA GRAVEL CO.	R	9/28/2020			103290		33,188.10
4150	QUICK TUBE SYSTEMS, INC.	R	9/28/2020			103291		567.50
4055	QUILL LLC	R	9/28/2020			103292		795.73
2108	SAM'S CLUB	R	9/28/2020			103293		1.13
3934	SCHMIDT & SONS, INC.	R	9/28/2020			103294		23,715.58
3108	SCHULENBURG PLUMBING COMPANY	R	9/28/2020			103296		237.88
2117	SCHULENBURG PRINTING &	R	9/28/2020			103297		2,520.69
2131	SCOTT-MERRIMAN INC.	R	9/28/2020			103299		680.00
2140	SERVICE SUPPLY OF VICTORIA, IN	R	9/28/2020			103300		81.15
2864	KAREN SHIMEK	R	9/28/2020			103301		14.95
3993	SILSBEE FORD INC.	R	9/28/2020			103302		39,281.53
2182	SOUTH TEXAS SCHOOL FURNITURE	R	9/28/2020			103303		9,865.00
3329	SOUTH TEXAS STRIPING	R	9/28/2020			103304		585.00
3594	SOUTHERN HEALTH PARTNERS, INC	R	9/28/2020			103305		1,134.36
2188	SOUTHERN TIRE MART, LLC	R	9/28/2020			103306		2,529.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3682	SOUTHWEST REFRIGERATION	R	9/28/2020			103307		180.00
4169	SPARKLIGHT	R	9/28/2020			103308		304.07
2203	STEFFEK INTERESTS, INC.	R	9/28/2020			103309		10,973.80
2207	BARBARA STEFFEK	R	9/28/2020			103310		3.45
3787	RUTH STEFFEK	R	9/28/2020			103311		4.60
2244	TAC HEALTH BENEFITS POOL	R	9/28/2020			103312		3,498.04
1035	TEXAS A&M AGRILIFE EXTENSION S	R	9/28/2020			103313		370.00
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	9/28/2020			103314		17,757.83
2367	TEXAS TIRE & ACCESSORY	R	9/28/2020			103315		797.72
2313	TRAVIS CO CONSTABLE PCT 5	R	9/28/2020			103316		305.00
2308	TRAVIS COUNTY MEDICAL EXAMINER	R	9/28/2020			103317		2,900.00
3208	TYLER TECHNOLOGIES, INC	R	9/28/2020			103318		13,075.00
2382	UNIFIRST HOLDINGS, INC.	R	9/28/2020			103319		739.28
2414	VULCAN CONSTRUCTION MATERIALS,	R	9/28/2020			103320		1,832.12
2419	WAGNER MEDICAL CLINIC	R	9/28/2020			103321		300.00
3225	WALLER COUNTY SHERIFF	R	9/28/2020			103322		150.00
4086	WALMART COMMUNITY/SYNCB	R	9/28/2020			103323		1,327.19
2885	WEX BANK	R	9/28/2020			103324		72.84
2635	CHRISTY WILSON	R	9/28/2020			103325		8.63
3897	WINK'S TECH SOLUTIONS, LLC	R	9/28/2020			103326		695.00

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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:	322	1,250,889.74	0.00	1,132,528.43
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	1,195.98	0.00	1,195.98
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	5			
VOID DEBITS		0.00		
VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP-C TOTALS:	328	1,252,085.72	0.00	1,133,724.41
BANK: AP-C TOTALS:	328	1,252,085.72	0.00	1,133,724.41

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 BANK: PY-C PAYROLL-COUNTY
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	9/04/2020			000199		49,512.53
1945	NATIONWIDE RETIREMENT SOLUTION	D	9/04/2020			000200		1,640.00
1965	OFF. OF ATTY. GENERAL	D	9/04/2020			000201		601.58
1651	INTERNAL REVENUE SERVICE	D	9/18/2020			000206		50,194.28
1945	NATIONWIDE RETIREMENT SOLUTION	D	9/18/2020			000207		1,640.00
1965	OFF. OF ATTY. GENERAL	D	9/18/2020			000208		991.58
1795	LAVACA COUNTY	R	9/04/2020			060837		50,520.12
2244	TAC HEALTH BENEFITS POOL	R	9/04/2020			060838		2,111.80
1005	5 STAR LIFE INS. CO.	R	9/18/2020			060848		484.26
1050	ALLSTATE AMERICAN HERITAGE LIF	R	9/18/2020			060849		1,058.18
2310	TRANSAMERICA LIFE INSURANCE CO	R	9/18/2020			060850		137.67
3817	MEDICAL AIR SERVICES ASSOCIATI	R	9/18/2020			060851		1,201.00
1795	LAVACA COUNTY	R	9/18/2020			060852		53,884.78
2244	TAC HEALTH BENEFITS POOL	R	9/18/2020			060853		123,162.17

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	232,559.98	0.00	232,559.98
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	104,579.97	0.00	104,579.97
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	337,139.95	0.00	337,139.95
BANK: PY-C TOTALS:	14	337,139.95	0.00	337,139.95
REPORT TOTALS:	342	1,589,225.67	0.00	1,470,864.36

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: 9/01/2020 THRU 9/30/2020
 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
