

VENDOR SET: 01 Lavaca County, TX  
 BANK: \* ALL BANKS  
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3471	LAVACA COUNTY TAX ASSESSOR/COL							
3471	LAVACA COUNTY TAX ASSESSOR/COL							
	M-CHECK		1/25/2022			107091		7.50CR
	C-CHECK		1/10/2022			107521		
	C-CHECK		1/10/2022			107553		
	C-CHECK		1/24/2022			107626		
	C-CHECK		1/24/2022			107627		
	C-CHECK		1/24/2022			107628		

\* \* 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	7.50CR	7.50CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	6	7.50CR	0.00	0.00
BANK: TOTALS:	6	7.50CR	0.00	0.00

VENDOR SET: 01 Lavaca County, TX  
 BANK: AP-C POOLED CASH-COUNTY  
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3611	CITIBANK, N.A.	D	1/24/2022			000460		9,621.79
4238	JOHN N. PERKINS	V	3/08/2021			104699		285.00
4238	JOHN N. PERKINS							
4238	JOHN N. PERKINS							
M-CHECK	JOHN N. PERKINS	UNPOST	V 1/31/2022			104699		285.00CR
1003	2ND 25TH JUD DIST COMMUNITY	R	1/04/2022			107429		390.00
1001	2ND 25TH JUDICIAL DIST PROB DE	R	1/04/2022			107430		28,743.00
1094	AT&T MOBILITY	R	1/04/2022			107431		155.98
1266	CITY OF HALLETTSVILLE	R	1/04/2022			107432		5,865.91
1268	CITY OF SHINER	R	1/04/2022			107433		48.09
1269	CITY OF YOAKUM UTILITIES	R	1/04/2022			107434		218.33
1354	COURT COORDINATOR-25TH JUDICIA	R	1/04/2022			107435		2,085.75
1353	CRT COORDINATOR-2ND 25TH JUD D	R	1/04/2022			107436		2,052.50
1551	GUADALUPE COUNTY	R	1/04/2022			107437		5,858.50
4037	GVEC.NET, INC.	R	1/04/2022			107438		164.90
3639	TRAVIS M. HILL	R	1/04/2022			107439		300.00
2248	TEXAS ASSOCIATION OF COUNTIES	R	1/04/2022			107440		942.81
4069	TEXAS GAS SERVICE	R	1/04/2022			107441		112.05
4074	TIME WARNER CABLE	R	1/04/2022			107442		143.02
2322	DAYNA FONTAN TUTTLE	R	1/04/2022			107443		500.00
2422	RALPH A. WAGNER, M.D.	R	1/04/2022			107444		175.00
2423	TIMOTHY J. WAGNER, MD.	R	1/04/2022			107445		175.00
2885	WEX BANK	R	1/04/2022			107446		201.12

VENDOR SET: 01 Lavaca County, TX  
BANK: AP-C POOLED CASH-COUNTY  
DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3686	WINK'S TECH SOLUTIONS, LLC	R	1/04/2022			107447		450.00
1	JESSICA H BASHAM	R	1/06/2022			107448		15.00
1	SHERI BEYER	R	1/06/2022			107449		15.00
1	CYNTHIA COLDEWAY	R	1/06/2022			107450		15.00
1	FRANCES C COUCH	R	1/06/2022			107451		15.00
1	WILLIAM DICKENS JR	R	1/06/2022			107452		15.00
1	RAYMOND X EBNER	R	1/06/2022			107453		15.00
1	BRIAN W EVANS	R	1/06/2022			107454		15.00
1	AMY E HOERIG	R	1/06/2022			107455		15.00
1	JOSEPH D KELLEY	R	1/06/2022			107456		15.00
1	MARK K LARIMORE	R	1/06/2022			107457		15.00
1	TERRI PEKAR	R	1/06/2022			107458		15.00
1	MICHELE POKLUDA	R	1/06/2022			107459		15.00
1	SHELLY M RAINS	R	1/06/2022			107460		15.00
1	CHAD M REHM	R	1/06/2022			107461		15.00
1	THERESA SPANGENBERG	R	1/06/2022			107462		15.00
1	BRITTNEY A STOCK	R	1/06/2022			107463		15.00
1	JOSEPH D STUBBS	R	1/06/2022			107464		15.00
1	MICHAEL THOMPSON	R	1/06/2022			107465		15.00
1	NICACIO TRUJILLO	R	1/06/2022			107466		15.00
1	RONALD E VYVIAL	R	1/06/2022			107467		15.00
1	ANABELLE WILLIAMS	R	1/06/2022			107468		15.00

VENDOR SET: 01 Lavaca County, TX  
 BANK: AP-C POOLED CASH-COUNTY  
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	HEATHER ZAVESKY	R	1/06/2022			107469		15.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	1/10/2022			107470		477.50
4257	ACC BUSINESS	R	1/10/2022			107471		607.71
4016	ALAMO CITY TRAILER SALES, LLC	R	1/10/2022			107472		60.66
3638	ALLSTAR MATERIALS, LLC	R	1/10/2022			107473		597.55
4110	AMAZON CAPITAL SERVICES, INC.	R	1/10/2022			107474		110.91
4286	AMERICAN DETAIL SUPPLY	R	1/10/2022			107475		120.00
1075	AQUA BEVERAGE COMPANY/OZARKA	R	1/10/2022			107476		105.25
1083	AT & T	R	1/10/2022			107477		192.74
1090	AT&T	R	1/10/2022			107478		530.05
4006	AT&T MOBILITY - NATIONAL BUSIN	R	1/10/2022			107479		2,033.31
4013	BCC LANGUAGES, LLC	R	1/10/2022			107480		584.40
4326	BEE COUNTY SHERIFF	R	1/10/2022			107481		125.00
1176	BRAUNTEX MATERIALS INC.	R	1/10/2022			107482		850.95
4325	KENNETH BUJNOCH	R	1/10/2022			107483		133.86
4117	CAVENDER AUTO COUNTRY CHEVROLE	R	1/10/2022			107484		677.42
1254	CHARM-TEX, INC.	R	1/10/2022			107485		54.27
3683	CINTAS CORPORATION	R	1/10/2022			107486		271.38
1262	CINTAS CORPORATION LOC. 083	R	1/10/2022			107487		79.79
1267	CITY OF MOULTON	R	1/10/2022			107488		201.63
3964	CROSSROADS MORTUARY SERVICES	R	1/10/2022			107489		188.00
3761	DARILEK AUTOMOTIVE	R	1/10/2022			107490		4,616.43

VENDOR SET: 01 Lavaca County, TX  
 BANK: AP-C POOLED CASH-COUNTY  
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3281	WAYNE DENSON	R	1/10/2022			107491		155.12
2871	DEPARTMENT OF INFORMATION RESO	R	1/10/2022			107492		7.16
4218	DEWITT POTH & SON, LLC	R	1/10/2022			107493		700.04
1424	ELECTION SYSTEMS & SOFTWARE,	R	1/10/2022			107494		10,263.00
4079	GALLS LLC	R	1/10/2022			107495		107.95
3889	GOVERNMENT FORMS AND SUPPLIES,	R	1/10/2022			107496		400.00
1531	GREATAMERICA FINANCIAL SERVICE	R	1/10/2022			107497		420.00
1550	GUADALUPE VALLEY ELECTRIC COOP	R	1/10/2022			107498		2,223.24
1556	GULF COAST PAPER CO, INC.	R	1/10/2022			107499		1,817.75
1562	HALLETTSVILLE COMMUNICATIONS	R	1/10/2022			107500		149.98
1016	HARRIS CO CONSTABLE PCT #1	R	1/10/2022			107501		75.00
3584	HILL COUNTRY TECH GUYS	R	1/10/2022			107502		650.00
1626	HOLT CAT	R	1/10/2022			107503		2,225.98
4316	GERALDINE IVEY	R	1/10/2022			107504		205.99
4222	TAMMY KOERTH	R	1/10/2022			107505		10.64
2710	LABATT FOOD SERVICE LLC	R	1/10/2022			107506		2,919.98
1774	LAVACA CO OFFICE SUPPLY INC.	R	1/10/2022			107507		1,135.75
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/10/2022			107508		7.50
1796	LAVACA FARM EQUIPMENT, INC.	R	1/10/2022			107509		77.45
1755	LEWARD ANDERS & SONS INC.	R	1/10/2022			107510		3,342.81
4310	LINDE GAS & EQUIPMENT INC.	R	1/10/2022			107511		1,564.95
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	1/10/2022			107512		5,305.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4263	MEDLINE INDUSTRIES, INC.	R	1/10/2022			107513		333.98
1912	MOULTON FIRE DEPT	R	1/10/2022			107514		1,000.00
3180	KEVIN NOLLKAMPER	R	1/10/2022			107515		43,864.12
3839	NSTS, LLC	R	1/10/2022			107516		835.80
1959	NUECES CO CONSTABLE #1	R	1/10/2022			107517		150.00
3508	O'REILLY AUTO PARTS	R	1/10/2022			107518		199.84
4255	PARKER'S BUILDING SUPPLY	R	1/10/2022			107519		552.75
4217	PATRIOT FUEL DISTRIBUTORS, LLC	R	1/10/2022			107520		37,568.57
1999	PAUL'S SUPPLY, INC.	R	1/10/2022			107522		268.69
3966	PINEYWOODS CONSTRUCTION SERVIC	R	1/10/2022			107523		44,138.16
3768	PITNEY BOWES POSTAGE BY PHONE	R	1/10/2022			107524		411.53
3649	GARY PUSTEJOVSKY	R	1/10/2022			107525		20.00
4179	QUADMED, INC.	R	1/10/2022			107526		149.68
4055	QUILL LLC	R	1/10/2022			107527		254.89
2079	RESERVE ACCOUNT #34514455	R	1/10/2022			107528		1,160.00
2926	RICOH USA, INC.	R	1/10/2022			107529		293.01
3270	CAROL ROGERS	R	1/10/2022			107530		8.96
4274	RUDOLPH'S TIRE AND SERVICE LLC	R	1/10/2022			107531		875.42
3394	LINDSAY RUPPERT	R	1/10/2022			107532		40.32
2110	SAN BERNARD ELECTRIC COOP., IN	R	1/10/2022			107533		78.00
2160	SHINER GAZETTE	R	1/10/2022			107534		298.70
4176	SHINER WATER TAP, LLC	R	1/10/2022			107535		444.15

VENDOR SET: 01 Lavaca County, TX  
 BANK: AP-C POOLED CASH-COUNTY  
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4327	JASON A. SPECTOR	R	1/10/2022			107536		585.00
2201	STATE COMPTROLLER	R	1/10/2022			107537		1.39
2203	STEFFEK INTERESTS, INC.	R	1/10/2022			107538		8,994.87
2205	TENA STEFFEK	R	1/10/2022			107539		10.64
2567	TEXAS A&M ENGINEERING EXTENSIO	R	1/10/2022			107540		550.00
3900	TEXAS ASSOCIATION OF COUNTIES	R	1/10/2022			107541		340.00
2331	TEXAS COMMISSION ON ENVIRONMEN	R	1/10/2022			107542		570.00
2367	TEXAS TIRE & ACCESSORY	R	1/10/2022			107543		39.64
2369	TEXAS WILDLIFE DAMAGE MANAGEME	R	1/10/2022			107544		1,500.00
2416	THOMSON REUTERS - WEST	R	1/10/2022			107545		1,266.00
1408	THYSSENKRUPP ELEVATOR CORP.	R	1/10/2022			107546		1,000.38
2305	TOWN & COUNTRY APPLIANCE & REF	R	1/10/2022			107547		475.00
1426	TRAVIS COUNTY CONSTABLE PCT. 5	R	1/10/2022			107548		80.00
2699	ULINE	R	1/10/2022			107549		199.14
2382	UNIFIRST HOLDINGS, INC.	R	1/10/2022			107550		391.59
4304	VIRTUALIS SOLUTIONS, LLC	R	1/10/2022			107551		98.15
4260	WALMART COMMUNITY/CAPITAL ONE	R	1/10/2022			107552		446.50
2441	WENGLAR'S PIPE & IRON SUPPLY	R	1/10/2022			107554		26.22
2885	WEX BANK	R	1/10/2022			107555		153.94
1	CLARENCE KOFRON JR	R	1/20/2022			107556		15.00
1	DAVID A LABAY	R	1/20/2022			107557		15.00
1	EDGAR MARAVILLA	R	1/20/2022			107558		15.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ANGELA D PULLIN	R	1/20/2022			107559		15.00
1	DEAN A THUMANN	R	1/20/2022			107560		15.00
1	JESSICA N WELLER	R	1/20/2022			107561		15.00
1011	A-LINE AUTO PARTS	R	1/24/2022			107562		189.90
3638	ALLSTAR MATERIALS, LLC	R	1/24/2022			107563		4,380.80
4110	AMAZON CAPITAL SERVICES, INC.	R	1/24/2022			107564		791.75
3513	AMG PRINTING & MAILING LLC	R	1/24/2022			107565		6,788.48
1067	ANDERS AUTO SUPPLIES	R	1/24/2022			107566		129.60
4228	ANDREW'S CHAPEL CEMETERY	R	1/24/2022			107567		250.00
1083	AT & T	R	1/24/2022			107568		80.64
1094	AT&T MOBILITY	R	1/24/2022			107569		78.50
1161	BOEHM TRACTOR SALES, INC.	R	1/24/2022			107570		5.80
1168	BOUND TREE MEDICAL, LLC	R	1/24/2022			107571		2,840.81
1176	BRAUNTEX MATERIALS INC.	R	1/24/2022			107572		219.45
2633	MICHAEL B. BUCHANEK	R	1/24/2022			107573		528.64
1262	CINTAS CORPORATION LOC. 083	R	1/24/2022			107574		106.94
1277	CLIA LABORATORY PROGRAM	R	1/24/2022			107575		180.00
1324	COOPER'S AUTO CENTER, INC.	R	1/24/2022			107576		1,673.04
3091	COUNTY INFORMATION RESOURCE AG	R	1/24/2022			107577		1,370.98
3761	DARILEK AUTOMOTIVE	R	1/24/2022			107578		1,082.59
4092	KYLE A. DENNEY	R	1/24/2022			107579		134.08
1405	DON'S AUTOMOTIVE LLC	R	1/24/2022			107580		229.66



VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4214	EMS MANAGEMENT & CONSULTANTS	R	1/24/2022			107581		3,287.00
4221	FORT BEND COUNTY TREASURER	R	1/24/2022			107582		2,600.00
1496	FRIENDS OF BENNETT CEMETERY	R	1/24/2022			107583		250.00
4079	GALLS LLC	R	1/24/2022			107584		72.94
2565	GOLDEN CRESCENT CRT APPOINTED	R	1/24/2022			107585		15.00
1531	GREATAMERICA FINANCIAL SERVICE	R	1/24/2022			107586		178.00
1562	HALLETTSVILLE COMMUNICATIONS	R	1/24/2022			107587		259.97
1565	HALLETTSVILLE HARDWARE & AUTO	R	1/24/2022			107588		78.50
1571	HALLETTSVILLE TRIBUNE HERALD	R	1/24/2022			107589		594.00
4246	DEBRA H. HALLING	R	1/24/2022			107590		1,200.00
1579	HAMMER AUTO REPAIR	R	1/24/2022			107591		87.84
3584	HILL COUNTRY TECH GUYS	R	1/24/2022			107592		8,423.70
1616	TRAVIS M. HILL	R	1/24/2022			107593		337.12
3125	HIWAY LUMBER, LLC	R	1/24/2022			107594		52.50
1617	LARRY HLAVAC	R	1/24/2022			107595		200.48
1626	HOLT CAT	R	1/24/2022			107596		311.91
1628	HOPE OF SOUTH TEXAS	R	1/24/2022			107597		15.00
3678	JACKSON LOCK & KEY	R	1/24/2022			107598		174.40
1675	JANSKY'S SAND & GRAVEL	R	1/24/2022			107599		553.00
2643	JOHN DEERE FINANCIAL	R	1/24/2022			107600		1,662.55
4088	D'LOIS L. JONES	R	1/24/2022			107601		545.00
4307	L.C. VETERAN'S SERVICE OFFICER	R	1/24/2022			107602		15.00

VENDOR SET: 01 Lavaca County, TX  
 BANK: AP-C POOLED CASH-COUNTY  
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2710	LABATT FOOD SERVICE LLC	R	1/24/2022			107603		4,036.73
1774	LAVACA CO OFFICE SUPPLY INC.	R	1/24/2022			107604		41.10
4231	LAVACA COUNTY CHILD WELFARE BO	R	1/24/2022			107605		45.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/24/2022			107606		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/24/2022			107607		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/24/2022			107608		7.50
3598	LAVACA FEED & FERTILIZER, INC.	R	1/24/2022			107609		132.00
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	1/24/2022			107610		50.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	1/24/2022			107611		114.22
4310	LINDE GAS & EQUIPMENT INC.	R	1/24/2022			107612		55.51
2934	MACHICEK SERVICES, LLC	R	1/24/2022			107613		450.00
4204	MARGARET'S SEWING ROOM	R	1/24/2022			107614		16.20
4263	MEDLINE INDUSTRIES, INC.	R	1/24/2022			107615		507.09
3906	MITEL NETWORKS, INC.	R	1/24/2022			107616		3,430.92
1914	MOULTON EAGLE	R	1/24/2022			107617		429.00
4255	PARKER'S BUILDING SUPPLY	R	1/24/2022			107618		17.98
4005	POHLER TIRE CENTER	R	1/24/2022			107619		1,285.75
2035	POSTMASTER	R	1/24/2022			107620		58.00
2044	PRIHODA GRAVEL CO.	R	1/24/2022			107621		54,724.39
4179	QUADMED, INC.	R	1/24/2022			107622		65.80
2056	QUALITY HOT-MIX, INC.	R	1/24/2022			107623		4,337.28
2066	RAINOSEK'S TRUE VALUE	R	1/24/2022			107624		378.66

VENDOR SET: 01 Lavaca County, TX  
 BANK: AP-C POOLED CASH-COUNTY  
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2117	SCHULENBURG PRINTING &	R	1/24/2022			107625		2,834.11
3922	SHILOH CEMETERY ASSOCIATION	R	1/24/2022			107629		250.00
2864	KAREN SHIMEK	R	1/24/2022			107630		14.00
2160	SHINER GAZETTE	R	1/24/2022			107631		243.60
4331	SIMPLE DISTRIBUTORS, LLC	R	1/24/2022			107632		36.00
2181	SOUTH TEXAS FORENSIC PSYCHOLOG	R	1/24/2022			107633		1,600.00
3005	SOUTHERN SOFTWARE, INC.	R	1/24/2022			107634		3,250.00
4169	SPARKLIGHT	R	1/24/2022			107635		350.92
2773	STAPLES ADVANTAGE	R	1/24/2022			107636		448.04
2207	BARBARA STEFFEK	R	1/24/2022			107637		3.92
2244	TAC HEALTH BENEFITS POOL	R	1/24/2022			107638		2,747.62
3900	TEXAS ASSOCIATION OF COUNTIES	R	1/24/2022			107639		60.00
4329	TEXAS PUBLIC SERVICE TRAINING	R	1/24/2022			107640		2,500.00
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	1/24/2022			107641		6,465.08
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	1/24/2022			107642		17,757.83
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	1/24/2022			107643		220.00
2416	THOMSON REUTERS - WEST	R	1/24/2022			107644		250.31
2302	TORNADO TEES, INC.	R	1/24/2022			107645		533.50
4328	TRAFKO INDUSTRIES INC.	R	1/24/2022			107646		23,000.00
2382	UNIFIRST HOLDINGS, INC.	R	1/24/2022			107647		105.21
2398	VICTORIA COMMUNICATION SERVICE	R	1/24/2022			107648		117.00
2399	VICTORIA COUNTY	R	1/24/2022			107649		3,600.00

VENDOR SET: 01 Lavaca County, TX  
BANK: AP-C POOLED CASH-COUNTY  
DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2635	CHRISTY WILSON	R	1/24/2022			107650		4.48
2473	YOAKUM HERALD-TIMES	R	1/24/2022			107651		511.50
2478	YOAKUM VOLUNTEER FIRE DEPARTME	R	1/24/2022			107652		500.00
1	JULIA BERAN	R	1/31/2022			107653		15.00
1	DEBORAH BLUDAU	R	1/31/2022			107654		15.00
1	GAYLE BLUDAU	R	1/31/2022			107655		15.00
1	JARED BOEDEKER	R	1/31/2022			107656		15.00
1	DANIEL R BOYD	R	1/31/2022			107657		15.00
1	CARROLL BRINCEFIELD	R	1/31/2022			107658		15.00
1	MIGUEL BUENROSTRO	R	1/31/2022			107659		15.00
1	STANLEY BUJNOCH JR	R	1/31/2022			107660		15.00
1	MARY L CARO	R	1/31/2022			107661		15.00
1	CHRISTOPHER CHOVANETZ	R	1/31/2022			107662		15.00
1	JIMMIE E COUCH	R	1/31/2022			107663		15.00
1	TRACI A DARILEK	R	1/31/2022			107664		15.00
1	RACHEL DAVIS	R	1/31/2022			107665		15.00
1	ERIC M FLORES	R	1/31/2022			107666		15.00
1	JENNIFER FOSTER	R	1/31/2022			107667		15.00
1	LONNIE B FOSTER	R	1/31/2022			107668		15.00
1	JASON A FRIEDL	R	1/31/2022			107669		15.00
1	RAYMOND GAIDUSEK	R	1/31/2022			107670		15.00
1	JAKE GRASSHOFF	R	1/31/2022			107671		15.00

VENDOR SET: 01 Lavaca County, TX  
BANK: AP-C POOLED CASH-COUNTY  
DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BARBARA GRINDELAND	R	1/31/2022			107672		15.00
1	DAISY GUTIERREZ	R	1/31/2022			107673		15.00
1	CHERYL R GUYN	R	1/31/2022			107674		15.00
1	KIEL W HAGGERTY	R	1/31/2022			107675		15.00
1	DONNA B HANDLEY	R	1/31/2022			107676		15.00
1	WILLIAM HENKE JR	R	1/31/2022			107677		15.00
1	DWIGHT D HENRY	R	1/31/2022			107678		15.00
1	FELIX R HOGAN	R	1/31/2022			107679		15.00
1	MARTHA HORECKA	R	1/31/2022			107680		15.00
1	ANDREW J JANAK	R	1/31/2022			107681		15.00
1	DAWN M JANSKY	R	1/31/2022			107682		15.00
1	SHEILA G JASEK	R	1/31/2022			107683		15.00
1	JUDY JERNIGAN	R	1/31/2022			107684		15.00
1	JONATHON JORDAN	R	1/31/2022			107685		15.00
1	JUSTIN W KALISEK	R	1/31/2022			107686		15.00
1	LARRY J KOERTH	R	1/31/2022			107687		15.00
1	SHERIL KOUDELKA	R	1/31/2022			107688		15.00
1	BRADEN KROPP	R	1/31/2022			107689		15.00
1	TRUDY KRUG	R	1/31/2022			107690		15.00
1	DOUGLAS KUBICEK	R	1/31/2022			107691		15.00
1	JULIANNA LECON	R	1/31/2022			107692		15.00
1	PAMELA JO LIND	R	1/31/2022			107693		15.00

VENDOR SET: 01 Lavaca County, TX  
BANK: AP-C POOLED CASH-COUNTY  
DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TODD R LOUDON	R	1/31/2022			107694		15.00
1	KIMBERLY MANCUSO	R	1/31/2022			107695		15.00
1	JANIE I MARISCAL	R	1/31/2022			107696		15.00
1	DONALD MCAFEE	R	1/31/2022			107697		15.00
1	KEELY MCCARTHY	R	1/31/2022			107698		15.00
1	EUNICE MCBETH	R	1/31/2022			107699		15.00
1	TIA MEISETSCHLEAGER	R	1/31/2022			107700		15.00
1	RAYMOND MICHALEC	R	1/31/2022			107701		15.00
1	MICHAEL MIKULENCAK	R	1/31/2022			107702		15.00
1	DALE MUEHLSTEIN	R	1/31/2022			107703		15.00
1	CLAYTON R MUEHR	R	1/31/2022			107704		15.00
1	MARK A NOSKA	R	1/31/2022			107705		15.00
1	DUSTIN M PILAT	R	1/31/2022			107706		15.00
1	RHONDA PRATKA	R	1/31/2022			107707		15.00
1	VALENTINE RAMIREZ	R	1/31/2022			107708		15.00
1	COURTNEY RANDAZZO	R	1/31/2022			107709		15.00
1	JAMES A RECKAWAY	R	1/31/2022			107710		15.00
1	CYNTHIA RENKEN	R	1/31/2022			107711		15.00
1	SHANE RICE	R	1/31/2022			107712		15.00
1	STEPHANIE M ROBLES	R	1/31/2022			107713		15.00
1	KEITH T SEVCIK	R	1/31/2022			107714		15.00
1	DAVID J SHERRER	R	1/31/2022			107715		15.00

VENDOR SET: 01 Lavaca County, TX  
BANK: AP-C POOLED CASH-COUNTY  
DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KELLE STARY	R	1/31/2022			107716		15.00
1	AMANDA L STOCK	R	1/31/2022			107717		15.00
1	MARGARET STUEBER	R	1/31/2022			107718		15.00
1	VIRGINIA TANAGHO	R	1/31/2022			107719		15.00
1	ALYSSA M TOBOLA	R	1/31/2022			107720		15.00
1	JASEN WACHSMUTH	R	1/31/2022			107721		15.00
1	ERIN WAGNER	R	1/31/2022			107722		15.00
1	WILLIAM WELDER JR	R	1/31/2022			107723		15.00
1	KENNETH WENSKE	R	1/31/2022			107724		15.00
1	PATRICK WENSKE	R	1/31/2022			107725		15.00
1	KELLY A WILEY	R	1/31/2022			107726		15.00
1	SHARON E WOOD	R	1/31/2022			107727		15.00
1	DONALD S WOODS	R	1/31/2022			107728		15.00
1	TAMMY WOYTEK	R	1/31/2022			107729		15.00
1	KAYLEIGH CHOVANETZ	R	1/31/2022			107730		55.00
1	CAROL ETZLER	R	1/31/2022			107731		55.00
1	SANDRA A GRAHMANN	R	1/31/2022			107732		55.00
1	MARY ANN HENRY	R	1/31/2022			107733		55.00
1	BRANDON LEWALLEN	R	1/31/2022			107734		55.00
1	JAMES D LONG	R	1/31/2022			107735		55.00
1	RUSSELL MACHACEK	R	1/31/2022			107736		55.00
1	PAUL W MC GEE	R	1/31/2022			107737		55.00

VENDOR SET: 01 Lavaca County, TX  
BANK: AP-C POOLED CASH-COUNTY  
DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PAUL NAJVAR III	R	1/31/2022			107738		55.00
1	KRISTIN PAVLISKA	R	1/31/2022			107739		55.00
1	JIMMIE L PAVLU	R	1/31/2022			107740		55.00
1	LORI E REMPE	R	1/31/2022			107741		55.00
1	RONNIE TIMM	R	1/31/2022			107742		40.00
1	LYNDA KASPAR	R	1/31/2022			107743		40.00
1	MICHAEL MCRAITH	R	1/31/2022			107744		40.00
1	DAVID CABALLERO JR	R	1/31/2022			107745		40.00
1	DEBRA MEYER	R	1/31/2022			107746		40.00
1	TIFFANY HORTON	R	1/31/2022			107747		40.00
1	GARRY MUEHLSTEIN	R	1/31/2022			107748		40.00
1	ALICE SUMMERS	R	1/31/2022			107749		40.00
4238	JOHN N. PERKINS	R	1/31/2022			107750		285.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	317	426,787.41	0.00	427,072.41
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	9,621.79	0.00	9,621.79
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	285.00		
	VOID CREDITS	285.00CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP-C TOTALS:	319	436,694.20	0.00	436,694.20
BANK: AP-C TOTALS:	319	436,694.20	0.00	436,694.20



VENDOR SET: 01 Lavaca County, TX  
 BANK: PY-C PAYROLL-COUNTY  
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	1/07/2022			000446		60,251.68
1945	NATIONWIDE RETIREMENT SOLUTION	D	1/07/2022			000447		1,865.00
1965	OFF. OF ATTY. GENERAL	D	1/07/2022			000448		1,388.50
1651	INTERNAL REVENUE SERVICE	D	1/21/2022			000453		61,793.70
1945	NATIONWIDE RETIREMENT SOLUTION	D	1/21/2022			000454		1,865.00
1965	OFF. OF ATTY. GENERAL	D	1/21/2022			000455		1,388.50
1795	LAVACA COUNTY	R	1/07/2022			061473		62,123.52
2244	TAC HEALTH BENEFITS POOL	R	1/07/2022			061474		1,710.56
1005	5 STAR LIFE INS. CO.	R	1/21/2022			061487		422.44
1050	ALLSTATE AMERICAN HERITAGE LIF	R	1/21/2022			061488		1,870.37
2310	TRANSAMERICA LIFE INSURANCE CO	R	1/21/2022			061489		137.67
3817	MEDICAL AIR SERVICES ASSOCIATI	R	1/21/2022			061490		1,375.00
4290	SUN LIFE ASSURANCE COMPANY OF	R	1/21/2022			061491		1,866.90
1795	LAVACA COUNTY	R	1/21/2022			061492		66,007.27
2244	TAC HEALTH BENEFITS POOL	R	1/21/2022			061493		134,492.17

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	270,005.90	0.00	270,005.90
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	128,552.38	0.00	128,552.38
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

VENDOR SET: 01 Lavaca County, TX  
BANK: PY-C PAYROLL-COUNTY  
DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
-------------	------	--------	------------	----------------	----------	----------	--------------	--------------

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY-C TOTALS:	15	398,558.28	0.00	398,558.28
BANK: PY-C TOTALS:	15	398,558.28	0.00	398,558.28
REPORT TOTALS:	334	835,252.48	0.00	835,252.48

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: 1/01/2022 THRU 1/31/2022  
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  
-----