

VENDOR SET: 01 Lavaca County, TX
 BANK: * ALL BANKS
 DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	5/09/2022			108660
2633	MICHAEL B. BUCHANEK							
2633	MICHAEL B. BUCHANEK							
	C-CHECK	VOIDED	MICHAEL B. BUCHANEK	V	5/23/2022			108699 1,015.78CR
	C-CHECK		VOID CHECK	V	5/23/2022			108742
	C-CHECK		VOID CHECK	V	5/23/2022			108781
	C-CHECK		VOID CHECK	V	5/23/2022			108782
	C-CHECK		VOID CHECK	V	5/23/2022			108783
3584	HILL COUNTRY TECH GUYS							
3584	HILL COUNTRY TECH GUYS							
	C-CHECK	UNPOST	HILL COUNTRY TECH GUYS	V	5/25/2022			108812 774.29CR

* * 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:	7 VOID DEBITS	0.00		
	VOID CREDITS	1,790.07CR	1,790.07CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	7	1,790.07CR	0.00	0.00
BANK: TOTALS:	7	1,790.07CR	0.00	0.00

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BANK: AP-C POOLED CASH-COUNTY

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3611	CITIBANK, N.A.	D	5/23/2022			000515		5,134.97
4162	EGON BARTHEL	V	9/13/2021			106378		66.00
4162	EGON BARTHEL							
4162	EGON BARTHEL							
M-CHECK	EGON BARTHEL	UNPOST	V 5/25/2022			106378		66.00CR
3584	HILL COUNTRY TECH GUYS	V	12/23/2021			107364		774.29
3584	HILL COUNTRY TECH GUYS							
3584	HILL COUNTRY TECH GUYS							
M-CHECK	HILL COUNTRY TECH GUYS	UNPOST	V 5/25/2022			107364		774.29CR
1090	AT&T	R	5/02/2022			108556		44.40
1094	AT&T MOBILITY	R	5/02/2022			108557		149.10
1094	AT&T MOBILITY	R	5/02/2022			108558		247.00
1244	CENTERPOINT ENERGY	R	5/02/2022			108559		42.80
1244	CENTERPOINT ENERGY	R	5/02/2022			108560		43.78
1244	CENTERPOINT ENERGY	R	5/02/2022			108561		286.79
1244	CENTERPOINT ENERGY	R	5/02/2022			108562		479.23
4074	CHARTER COMMUNICATIONS HOLDING	R	5/02/2022			108563		158.02
1266	CITY OF HALLETTSVILLE	R	5/02/2022			108564		7,109.02
1268	CITY OF SHINER	R	5/02/2022			108565		48.09
1269	CITY OF YOAKUM UTILITIES	R	5/02/2022			108566		327.25
4037	GVEC.NET, INC.	R	5/02/2022			108567		164.90
3639	TRAVIS M. HILL	R	5/02/2022			108568		300.00
4169	SPARKLIGHT	R	5/02/2022			108569		160.99
4069	TEXAS GAS SERVICE	R	5/02/2022			108570		117.48

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2322	DAYNA FONTAN TUTTLE	R	5/02/2022			108571		500.00
2422	RALPH A. WAGNER, M.D.	R	5/02/2022			108572		175.00
2423	TIMOTHY J. WAGNER, MD.	R	5/02/2022			108573		175.00
4260	WALMART COMMUNITY/CAPITAL ONE	R	5/02/2022			108574		565.97
2885	WEX BANK	R	5/02/2022			108575		206.24
2885	WEX BANK	R	5/02/2022			108576		614.88
3686	WINK'S TECH SOLUTIONS, LLC	R	5/02/2022			108577		450.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	5/09/2022			108578		1,676.78
1011	A-LINE AUTO PARTS	R	5/09/2022			108579		1,263.46
4257	ACC BUSINESS	R	5/09/2022			108580		598.81
3638	ALLSTAR MATERIALS, LLC	R	5/09/2022			108581		2,726.55
4110	AMAZON CAPITAL SERVICES, INC.	R	5/09/2022			108582		1,165.02
3841	JESSICA POWELL ANDERS	R	5/09/2022			108583		420.00
1075	AQUA BEVERAGE COMPANY/OZARKA	R	5/09/2022			108584		120.75
1083	AT & T	R	5/09/2022			108585		91.35
1094	AT&T MOBILITY	R	5/09/2022			108586		78.50
4361	ATMC INVESTMENTS	R	5/09/2022			108587		150.00
3665	BEYER & CO.	R	5/09/2022			108588		20,000.00
2646	KAREN BLUDAU	R	5/09/2022			108589		266.24
1156	BOEDEKER AG SUPPLY, LLC	R	5/09/2022			108590		1,600.00
1158	BOEDEKER PLASTICS, INC.	R	5/09/2022			108591		230.00
4219	THOMAS BORNN	R	5/09/2022			108592		51.61

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1176	BRAUNTEX MATERIALS INC.	R	5/09/2022			108593		1,200.36
3683	CINTAS CORPORATION	R	5/09/2022			108594		122.30
1262	CINTAS CORPORATION LOC. 083	R	5/09/2022			108595		102.55
1267	CITY OF MOULTON	R	5/09/2022			108596		261.71
1268	CITY OF SHINER	R	5/09/2022			108597		2.41
2817	JAMES MARTIN CLAUDER	R	5/09/2022			108598		300.00
4105	KRISTI CLINE	R	5/09/2022			108599		393.78
1307	COLORADO MATERIALS, LTD.	R	5/09/2022			108600		201,398.59
4139	COMPADRES DESIGN INC.	R	5/09/2022			108601		19.01
3761	DARILEK AUTOMOTIVE	R	5/09/2022			108602		53.89
3132	DASH MEDICAL GLOVES	R	5/09/2022			108603		452.70
3281	WAYNE DENSON	R	5/09/2022			108604		115.83
2871	DEPARTMENT OF INFORMATION RESO	R	5/09/2022			108605		11.82
4218	DEWITT POTH & SON, LLC	R	5/09/2022			108606		530.87
1405	DON'S AUTOMOTIVE LLC	R	5/09/2022			108607		116.47
4360	FARM INDUSTRIAL	R	5/09/2022			108608		1,212.88
4344	FORT BEND COUNTY	R	5/09/2022			108609		3,080.00
4221	FORT BEND COUNTY TREASURER	R	5/09/2022			108610		2,600.00
4198	MICHAEL FURRH	R	5/09/2022			108611		2,251.01
4079	GALLS LLC	R	5/09/2022			108612		141.40
1537	GRAHMANN'S A/C	R	5/09/2022			108613		466.00
1550	GUADALUPE VALLEY ELECTRIC COOP	R	5/09/2022			108614		2,612.08

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1556	GULF COAST PAPER CO, INC.	R	5/09/2022			108615		250.63
1562	HALLETTSVILLE COMMUNICATIONS	R	5/09/2022			108616		99.99
1568	HALLETTSVILLE LUMBER CO., INC.	R	5/09/2022			108617		456.59
4359	SCOTT HENKE	R	5/09/2022			108618		2,147.00
3584	HILL COUNTRY TECH GUYS	R	5/09/2022			108619		17,107.70
1616	TRAVIS M. HILL	R	5/09/2022			108620		335.33
3125	HIWAY LUMBER, LLC	R	5/09/2022			108621		18.30
1617	LARRY HLAVAC	R	5/09/2022			108622		296.01
1626	HOLT CAT	R	5/09/2022			108623		16,732.33
1659	JACOBS WEBER, INC.	R	5/09/2022			108624		100.00
3785	JAMES TELECO, INC.	R	5/09/2022			108625		765.00
4222	TAMMY KOERTH	R	5/09/2022			108626		11.12
3679	KYRISH TRUCK CENTERS OF VICTOR	R	5/09/2022			108627		424.25
4307	L.C. VETERAN'S SERVICE OFFICER	R	5/09/2022			108628		40.00
3267	LAVACA COUNTY CRIME STOPPERS	R	5/09/2022			108629		75.00
1775	LAVACA COUNTY PROPANE CO.	R	5/09/2022			108630		25.20
4362	LEHMANN PIPE & CATTLE LLC	R	5/09/2022			108631		2,550.00
1808	LEOPOLD INSURANCE AGENCY LLC	R	5/09/2022			108632		142.00
1755	LEWARD ANDERS & SONS INC.	R	5/09/2022			108633		2,082.80
4310	LINDE GAS & EQUIPMENT INC.	R	5/09/2022			108634		1,913.30
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	5/09/2022			108635		6,657.00
3929	MACHACEK & APPELT, PLLC	R	5/09/2022			108636		1,935.00

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1935	MC CREARY, VESELKA, BRAGG & ALL	R	5/09/2022			108637		462.90
4263	MEDLINE INDUSTRIES, INC.	R	5/09/2022			108638		894.54
2620	MID-COAST FAMILY SERVICES	R	5/09/2022			108639		358.00
3180	KEVIN NOLLKAMPER	R	5/09/2022			108640		21,963.92
3508	O'REILLY AUTO PARTS	R	5/09/2022			108641		387.12
1978	OMNIBASE SERVICES OF TEXAS	R	5/09/2022			108642		6.00
3497	KATRINA DANNHAUS PACKARD PC	R	5/09/2022			108643		783.34
4255	PARKER'S BUILDING SUPPLY	R	5/09/2022			108644		254.70
4217	PATRIOT FUEL DISTRIBUTORS, LLC	R	5/09/2022			108645		22.43
1999	PAUL'S SUPPLY, INC.	R	5/09/2022			108646		261.31
4157	PERFORMANCE TRUCK	R	5/09/2022			108647		192.22
3768	PITNEY BOWES POSTAGE BY PHONE	R	5/09/2022			108648		2,649.80
4005	POHLER TIRE CENTER	R	5/09/2022			108649		2,872.00
2044	PRIHODA GRAVEL CO.	R	5/09/2022			108650		8,777.22
4179	QUADMED, INC.	R	5/09/2022			108651		314.85
4055	QUILL LLC	R	5/09/2022			108652		39.98
2066	RAINOSEK'S TRUE VALUE	R	5/09/2022			108653		133.87
4124	RED EYE SAFETY	R	5/09/2022			108654		61.25
2926	RICOH USA, INC.	R	5/09/2022			108655		142.93
3270	CAROL ROGERS	R	5/09/2022			108656		12.29
4364	S&K ELECTRICAL CONTRACTING LLC	R	5/09/2022			108657		25,000.00
2110	SAN BERNARD ELECTRIC COOP., IN	R	5/09/2022			108658		159.00

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3934	SCHMIDT & SONS, INC.	R	5/09/2022			108659		55,112.39
2131	SCOTT-MERRIMAN INC.	R	5/09/2022			108661		59,015.40
2143	DEBORAH A. SEVCIK	R	5/09/2022			108662		36.27
2864	KAREN SHIMEK	R	5/09/2022			108663		9.95
4223	KENNETH SIEGEL	R	5/09/2022			108664		80.00
2188	SOUTHERN TIRE MART, LLC	R	5/09/2022			108665		6,857.10
2773	STAPLES ADVANTAGE	R	5/09/2022			108666		1.19
2207	BARBARA STEFFEK	R	5/09/2022			108667		3.51
2510	TEXAS CHIEF DEPUTIES ASSOCIATI	R	5/09/2022			108668		250.00
2340	TEXAS DEPT. OF TRANSPORTATION	R	5/09/2022			108669		690.00
2268	TEXAS HISTORICAL COMMISSION	R	5/09/2022			108670		100.00
2268	TEXAS HISTORICAL COMMISSION	R	5/09/2022			108671		100.00
2641	THERMAL PROTECTION SERVICES LL	R	5/09/2022			108672		11,647.00
1380	TRACTOR SUPPLY COMPANY	R	5/09/2022			108673		121.44
1426	TRAVIS COUNTY CONSTABLE PCT. 5	R	5/09/2022			108674		155.00
3913	TUMIS TIRE & AUTOMOTIVE, LLC	R	5/09/2022			108675		1,217.80
3378	TX DEPARTMENT OF STATE HEALTH	R	5/09/2022			108676		38.43
2382	UNIFIRST HOLDINGS, INC.	R	5/09/2022			108677		304.39
2398	VICTORIA COMMUNICATION SERVICE	R	5/09/2022			108678		18,240.50
2399	VICTORIA COUNTY	R	5/09/2022			108679		240.00
1963	VICTORIA COUNTY SHERIFF	R	5/09/2022			108680		100.00
4304	VIRTUALIS SOLUTIONS, LLC	R	5/09/2022			108681		97.46

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4333	PATRICIA M. WAGNER	R	5/09/2022			108682		300.00
2440	WENDEL MOTOR COMPANY, INC.	R	5/09/2022			108683		45.00
2441	WENGLAR'S PIPE & IRON SUPPLY	R	5/09/2022			108684		1,713.60
2451	WHITLEY LUMBER YARD	R	5/09/2022			108685		114.60
2635	CHRISTY WILSON	R	5/09/2022			108686		8.19
1007	A-1 SHINER FIRE & SAFETY, INC.	R	5/23/2022			108687		79.80
1034	AGENCY 405	R	5/23/2022			108688		2.00
4110	AMAZON CAPITAL SERVICES, INC.	R	5/23/2022			108689		247.51
1067	ANDERS AUTO SUPPLIES	R	5/23/2022			108690		171.81
1069	ANDERSON MACHINERY COMPANY	R	5/23/2022			108691		1,489.90
1083	AT & T	R	5/23/2022			108692		90.68
1090	AT&T	R	5/23/2022			108693		1,391.88
4006	AT&T MOBILITY - NATIONAL BUSIN	R	5/23/2022			108694		1,936.71
1098	AUSTIN WHITE LIME COMPANY, LTD	R	5/23/2022			108695		4,240.31
1161	BOEHM TRACTOR SALES, INC.	R	5/23/2022			108696		705.21
1168	BOUND TREE MEDICAL, LLC	R	5/23/2022			108697		2,518.17
1176	BRAUNTEX MATERIALS INC.	R	5/23/2022			108698		37,169.69
2633	MICHAEL B. BUCHANEK	V	5/23/2022			108699		1,015.78
2633	MICHAEL B. BUCHANEK							
2633	MICHAEL B. BUCHANEK							
M-CHECK	MICHAEL B. BUCHANEK	VOIDED	V	5/23/2022		108699		1,015.78CR
3951	CH GRAPHICS	R	5/23/2022			108700		222.00
1254	CHARM-TEX, INC.	R	5/23/2022			108701		137.80

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3683	CINTAS CORPORATION	R	5/23/2022			108702		439.21
1262	CINTAS CORPORATION LOC. 083	R	5/23/2022			108703		108.74
4105	KRISTI CLINE	R	5/23/2022			108704		295.50
1307	COLORADO MATERIALS, LTD.	R	5/23/2022			108705		187,485.68
1317	CONCORDE CHEMICAL AND SUPPLY L	R	5/23/2022			108706		455.00
1324	COOPER'S AUTO CENTER, INC.	R	5/23/2022			108707		1,667.67
4164	D&G AUTOMOTIVE & DIESEL REPAIR	R	5/23/2022			108708		80.00
4092	KYLE A. DENNEY	R	5/23/2022			108709		548.63
1424	ELECTION SYSTEMS & SOFTWARE,	R	5/23/2022			108710		11,379.39
1438	JOHN CHRISTOPHER EVANS	R	5/23/2022			108711		225.00
4221	FORT BEND COUNTY TREASURER	R	5/23/2022			108712		2,600.00
4079	GALLS LLC	R	5/23/2022			108713		478.12
1509	CHARLINE GARZA	R	5/23/2022			108714		240.00
2565	GOLDEN CRESCENT CRT APPOINTED	R	5/23/2022			108715		2,500.00
1531	GREATAMERICA FINANCIAL SERVICE	R	5/23/2022			108716		741.00
1556	GULF COAST PAPER CO, INC.	R	5/23/2022			108717		86.24
1557	H & C CONSTRUCTION CO., INC.	R	5/23/2022			108718		225,221.60
1562	HALLETTSVILLE COMMUNICATIONS	R	5/23/2022			108719		329.96
1571	HALLETTSVILLE TRIBUNE HERALD	R	5/23/2022			108720		238.38
1587	MICAH HARMON	R	5/23/2022			108721		240.00
3292	HEIMAN STATION, INC.	R	5/23/2022			108722		200.78
1616	TRAVIS M. HILL	R	5/23/2022			108723		675.00

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1617	LARRY HLAVAC	R	5/23/2022			108724		314.15
1618	HOFFER'S DRIVE-IN GROCERY	R	5/23/2022			108725		44.47
1626	HOLT CAT	R	5/23/2022			108726		1,030.70
1627	HOPE COMMUNITY CENTER	R	5/23/2022			108727		100.00
4063	TENIA HUDSON	R	5/23/2022			108728		16.38
4316	GERALDINE IVEY	R	5/23/2022			108729		104.60
3678	JACKSON LOCK & KEY	R	5/23/2022			108730		75.50
3785	JAMES TELECO, INC.	R	5/23/2022			108731		300.00
2643	JOHN DEERE FINANCIAL	R	5/23/2022			108732		1,379.08
3961	JOHNSON CONTROLS SECURITY SOLU	R	5/23/2022			108733		191.50
4022	KELLY MUDD EQUIPMENT CO LLC	R	5/23/2022			108734		2.80
4343	AMY KLOESEL	R	5/23/2022			108735		142.16
4366	KOENIG-BELVILL FUNERAL HOME &	R	5/23/2022			108736		578.20
2918	KOFILE TECHNOLOGIES, INC.	R	5/23/2022			108737		143,208.00
1737	ELIZABETH KOUBA	R	5/23/2022			108738		160.00
1746	DOUG KUBICEK	R	5/23/2022			108739		100.00
3679	KYRISH TRUCK CENTERS OF VICTOR	R	5/23/2022			108740		39.51
1774	LAVACA CO OFFICE SUPPLY INC.	R	5/23/2022			108741		945.52
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	5/23/2022			108743		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	5/23/2022			108744		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	5/23/2022			108745		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	5/23/2022			108746		7.50

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3471	LAVACA COUNTY TAX ASSESSOR/COL	R	5/23/2022			108747		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	5/23/2022			108748		7.50
3598	LAVACA FEED & FERTILIZER, INC.	R	5/23/2022			108749		143.40
4336	LEO TECHNOLOGIES, LLC	R	5/23/2022			108750		5,500.00
1810	LEROY'S PLUMBING, INC.	R	5/23/2022			108751		135.85
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	5/23/2022			108752		50.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	5/23/2022			108753		114.22
4310	LINDE GAS & EQUIPMENT INC.	R	5/23/2022			108754		196.19
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	5/23/2022			108755		1,170.00
4253	WESLEY S. MCADA	R	5/23/2022			108756		10.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	5/23/2022			108757		388.96
4263	MEDLINE INDUSTRIES, INC.	R	5/23/2022			108758		170.07
4367	GORDON MILLER	R	5/23/2022			108759		3.00
3906	MITEL NETWORKS, INC.	R	5/23/2022			108760		3,532.56
1907	MORROW HARDWARE CO.	R	5/23/2022			108761		93.98
3180	KEVIN NOLLKAMPER	R	5/23/2022			108762		6,392.52
1958	NU-WAY PEST CONTROL	R	5/23/2022			108763		50.00
3508	O'REILLY AUTO PARTS	R	5/23/2022			108764		1,013.53
4196	ON SITE DECALS, LLC	R	5/23/2022			108765		6,325.00
4217	PATRIOT FUEL DISTRIBUTORS, LLC	R	5/23/2022			108766		25.49
1999	PAUL'S SUPPLY, INC.	R	5/23/2022			108767		138.88
3873	PEAK TRAILER GROUP, LLC	R	5/23/2022			108768		436.72

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1379	REBECA DELUNA PEREZ	R	5/23/2022			108769		240.00
2021	PICHA AUTOMOTIVE	R	5/23/2022			108770		305.00
2044	PRIHODA GRAVEL CO.	R	5/23/2022			108771		21,213.97
4179	QUADMED, INC.	R	5/23/2022			108772		657.96
3315	QUALITY AUTO GLASS	R	5/23/2022			108773		315.00
4055	QUILL LLC	R	5/23/2022			108774		499.19
4124	RED EYE SAFETY	R	5/23/2022			108775		145.00
3568	JAMES M. REEVES	R	5/23/2022			108776		600.00
4274	RUDOLPH'S TIRE AND SERVICE LLC	R	5/23/2022			108777		192.62
4322	NAILENE RUPPERT	R	5/23/2022			108778		235.82
3934	SCHMIDT & SONS, INC.	R	5/23/2022			108779		370.01
2117	SCHULENBURG PRINTING &	R	5/23/2022			108780		2,977.68
2131	SCOTT-MERRIMAN INC.	R	5/23/2022			108784		522.00
2140	SERVICE SUPPLY OF VICTORIA, IN	R	5/23/2022			108785		124.70
2151	SHERIFF'S ASSOC. OF TEXAS	R	5/23/2022			108786		375.00
2160	SHINER GAZETTE	R	5/23/2022			108787		529.25
3594	SOUTHERN HEALTH PARTNERS, INC	R	5/23/2022			108788		7,019.59
3985	SOUTHWEST AMBULANCE SALES, LLC	R	5/23/2022			108789		92,361.26
4169	SPARKLIGHT	R	5/23/2022			108790		360.92
2203	STEFFEK INTERESTS, INC.	R	5/23/2022			108791		5,403.68
2207	BARBARA STEFFEK	R	5/23/2022			108792		328.48
4203	SWEET HOME COMMUNITY CENTER	R	5/23/2022			108793		50.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2244	TAC HEALTH BENEFITS POOL	R	5/23/2022			108794		2,747.62
4188	TELEFLEX LLC	R	5/23/2022			108795		583.50
2371	TEXAS DISTRICT & COUNTY ATTORN	R	5/23/2022			108796		125.00
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	5/23/2022			108797		6,465.08
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	5/23/2022			108798		17,757.83
2369	TEXAS WILDLIFE DAMAGE MANAGEME	R	5/23/2022			108799		1,500.00
2416	THOMSON REUTERS - WEST	R	5/23/2022			108800		250.31
2308	TRAVIS COUNTY MEDICAL EXAMINER	R	5/23/2022			108801		6,670.00
3378	TX DEPARTMENT OF STATE HEALTH	R	5/23/2022			108802		43.92
2382	UNIFIRST HOLDINGS, INC.	R	5/23/2022			108803		416.51
2398	VICTORIA COMMUNICATION SERVICE	R	5/23/2022			108804		1,178.34
2409	VIENNA BAPTIST CHURCH	R	5/23/2022			108805		50.00
2419	WAGNER MEDICAL CLINIC	R	5/23/2022			108806		350.00
2451	WHITLEY LUMBER YARD	R	5/23/2022			108807		231.40
3013	WORTH HYDROCHEM OF CORPUS CHRI	R	5/23/2022			108808		250.00
4202	YOAKUM METHODIST CHURCH	R	5/23/2022			108809		50.00
2633	MICHAEL B. BUCHANEK	R	5/23/2022			108810		655.78
4162	EGON BARTHEL	R	5/25/2022			108811		66.00
3584	HILL COUNTRY TECH GUYS	V	5/25/2022			108812		
1	RAYMOND EBNER	R	5/27/2022			108813		40.00
1	JESSICA BASHAM	R	5/27/2022			108814		40.00
1	WILLIAM DICKENS JR	R	5/27/2022			108815		40.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	HEATHER ZAVESKY	R	5/27/2022			108816		40.00
1	JOSEPH STUBBS	R	5/27/2022			108817		40.00
1	BRITTNEY STOCK	R	5/27/2022			108818		40.00
1	CHAD REHM	R	5/27/2022			108819		40.00
1	TERRI PEKAR	R	5/27/2022			108820		40.00
1	RONALD VYVIAL	R	5/27/2022			108821		40.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	259	1,373,628.62	0.00	1,372,678.84
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	5,134.97	0.00	5,134.97
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	840.29		
	VOID CREDITS	1,856.07CR	1,015.78CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP-C TOTALS:	264	1,378,588.10	0.00	1,377,813.81
BANK: AP-C TOTALS:	264	1,378,588.10	0.00	1,377,813.81

VENDOR SET: 01 Lavaca County, TX
 BANK: PY-C PAYROLL-COUNTY
 DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	5/13/2022			000509		59,736.40
1945	NATIONWIDE RETIREMENT SOLUTION	D	5/13/2022			000510		2,265.00
1965	OFF. OF ATTY. GENERAL	D	5/13/2022			000511		1,388.50
1651	INTERNAL REVENUE SERVICE	D	5/27/2022			000516		57,245.78
1945	NATIONWIDE RETIREMENT SOLUTION	D	5/27/2022			000517		2,265.00
1965	OFF. OF ATTY. GENERAL	D	5/27/2022			000518		1,388.50
1795	LAVACA COUNTY	R	5/13/2022			061622		61,393.75
2244	TAC HEALTH BENEFITS POOL	R	5/13/2022			061623		1,710.56
1005	5 STAR LIFE INS. CO.	R	5/27/2022			061682		422.44
1050	ALLSTATE AMERICAN HERITAGE LIF	R	5/27/2022			061683		1,829.54
2310	TRANSAMERICA LIFE INSURANCE CO	R	5/27/2022			061684		137.67
3817	MEDICAL AIR SERVICES ASSOCIATI	R	5/27/2022			061685		1,400.00
4290	SUN LIFE ASSURANCE COMPANY OF	R	5/27/2022			061686		1,770.77
1795	LAVACA COUNTY	R	5/27/2022			061687		62,649.35
2244	TAC HEALTH BENEFITS POOL	R	5/27/2022			061688		135,538.20

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	266,852.28	0.00	266,852.28
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	124,289.18	0.00	124,289.18
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 Lavaca County, TX

BANK: PY-C PAYROLL-COUNTY

DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY-C TOTALS:	15	391,141.46	0.00	391,141.46
BANK: PY-C TOTALS:	15	391,141.46	0.00	391,141.46
REPORT TOTALS:	279	1,769,729.56	0.00	1,768,955.27

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: 5/01/2022 THRU 5/31/2022
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
