

VENDOR SET: 01 Lavaca County, TX

BANK: * ALL BANKS

DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LASHONDA D ADAMS	UNPOST						
1	LASHONDA D ADAMS	UNPOST						
	M-CHECK	LASHONDA D ADAMS	UNPOST	V	9/16/2021		100051	6.00CR
1	VENESSA O BAINES	UNPOST						
1	VENESSA O BAINES	UNPOST						
	M-CHECK	VENESSA O BAINES	UNPOST	V	9/16/2021		100052	6.00CR
1	JEFFRY W BENAVIDEZ	UNPOST						
1	JEFFRY W BENAVIDEZ	UNPOST						
	M-CHECK	JEFFRY W BENAVIDEZ	UNPOST	V	9/16/2021		100053	6.00CR
1	MICHAEL L MIDDLETON	UNPOST						
1	MICHAEL L MIDDLETON	UNPOST						
	M-CHECK	MICHAEL L MIDDLETON	UNPOST	V	9/16/2021		100067	6.00CR
1	DAVID M RIPPLE	UNPOST						
1	DAVID M RIPPLE	UNPOST						
	M-CHECK	DAVID M RIPPLE	UNPOST	V	9/16/2021		100075	6.00CR
1	JOSEPH P CHRISTEN	UNPOST						
1	JOSEPH P CHRISTEN	UNPOST						
	M-CHECK	JOSEPH P CHRISTEN	UNPOST	V	9/16/2021		100659	6.00CR
1	GREGORY C COLEMAN	UNPOST						
1	GREGORY C COLEMAN	UNPOST						
	M-CHECK	GREGORY C COLEMAN	UNPOST	V	9/16/2021		100660	6.00CR
1	JEROME C HOLUB	UNPOST						
1	JEROME C HOLUB	UNPOST						
	M-CHECK	JEROME C HOLUB	UNPOST	V	9/16/2021		100669	6.00CR
1	BISHOP LEMONS	UNPOST						
1	BISHOP LEMONS	UNPOST						
	M-CHECK	BISHOP LEMONS	UNPOST	V	9/16/2021		100673	6.00CR
1	LAKESHA D ROBERT	UNPOST						
1	LAKESHA D ROBERT	UNPOST						
	M-CHECK	LAKESHA D ROBERT	UNPOST	V	9/16/2021		100685	6.00CR
1	ALEXANDRIA R DOBBS	UNPOST						
1	ALEXANDRIA R DOBBS	UNPOST						
	M-CHECK	ALEXANDRIA R DOBBS	UNPOST	V	9/16/2021		100965	15.00CR
1	DARRYL D KALICH	UNPOST						
1	DARRYL D KALICH	UNPOST						
	M-CHECK	DARRYL D KALICH	UNPOST	V	9/16/2021		100969	15.00CR
1	DENVER C EVANS	UNPOST						
1	DENVER C EVANS	UNPOST						
	M-CHECK	DENVER C EVANS	UNPOST	V	9/16/2021		100974	15.00CR
1	PAUL J SLUKA	UNPOST						
1	PAUL J SLUKA	UNPOST						
	M-CHECK	PAUL J SLUKA	UNPOST	V	9/16/2021		101236	6.00CR
1	DIANE HOLIK	UNPOST						
1	DIANE HOLIK	UNPOST						
	M-CHECK	DIANE HOLIK	UNPOST	V	9/16/2021		103026	15.00CR
1	KIMBERLY HOLUB	UNPOST						
1	KIMBERLY HOLUB	UNPOST						
	M-CHECK	KIMBERLY HOLUB	UNPOST	V	9/16/2021		103027	15.00CR

VENDOR SET: 01 Lavaca County, TX
 BANK: * ALL BANKS
 DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	9/01/2021			106350		
C-CHECK	VOID CHECK	V	9/13/2021			106392		
C-CHECK	VOID CHECK	V	9/13/2021			106423		
C-CHECK	VOID CHECK	V	9/13/2021			106448		
C-CHECK	VOID CHECK	V	9/13/2021			106450		
C-CHECK	VOID CHECK	V	9/13/2021			106452		
C-CHECK	VOID CHECK	V	9/13/2021			106470		
C-CHECK	VOID CHECK	V	9/13/2021			106478		
C-CHECK	VOID CHECK	V	9/13/2021			106479		
C-CHECK	VOID CHECK	V	9/13/2021			106480		
C-CHECK	VOID CHECK	V	9/13/2021			106481		
C-CHECK	VOID CHECK	V	9/27/2021			106554		
C-CHECK	VOID CHECK	V	9/27/2021			106592		
C-CHECK	VOID CHECK	V	9/27/2021			106593		

* * 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:	30	VOID DEBITS	0.00		
		VOID CREDITS	141.00CR	141.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	30	141.00CR	0.00	0.00
BANK: TOTALS:	30	141.00CR	0.00	0.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3611	CITIBANK, N.A.	D	9/27/2021			000394		9,462.91
3530	VISTA SOLUTIONS GROUP, LP	V	6/14/2021			105697		2,300.00
3530	VISTA SOLUTIONS GROUP, LP							
3530	VISTA SOLUTIONS GROUP, LP							
M-CHECK	VISTA SOLUTIONS GROUP, LUNPOST	V	9/22/2021			105697		2,300.00CR
1090	AT&T	R	9/01/2021			106330		153.20
1094	AT&T MOBILITY	R	9/01/2021			106331		163.00
1094	AT&T MOBILITY	R	9/01/2021			106332		849.91
1244	CENTERPOINT ENERGY	R	9/01/2021			106333		42.17
1244	CENTERPOINT ENERGY	R	9/01/2021			106334		38.47
1244	CENTERPOINT ENERGY	R	9/01/2021			106335		55.11
1244	CENTERPOINT ENERGY	R	9/01/2021			106336		318.08
1266	CITY OF HALLETTSVILLE	R	9/01/2021			106337		10,124.49
1268	CITY OF SHINER	R	9/01/2021			106338		46.84
1269	CITY OF YOAKUM UTILITIES	R	9/01/2021			106339		606.98
1550	GUADALUPE VALLEY ELECTRIC COOP	R	9/01/2021			106340		2,993.63
4037	GVEC.NET, INC.	R	9/01/2021			106341		99.95
3639	TRAVIS M. HILL	R	9/01/2021			106342		300.00
2244	TAC HEALTH BENEFITS POOL	R	9/01/2021			106343		37.82
4069	TEXAS GAS SERVICE	R	9/01/2021			106344		103.97
4074	TIME WARNER CABLE	R	9/01/2021			106345		143.02
2322	DAYNA FONTAN TUTTLE	R	9/01/2021			106346		500.00
2422	RALPH A. WAGNER, M.D.	R	9/01/2021			106347		175.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2423	TIMOTHY J. WAGNER, MD.	R	9/01/2021			106348		175.00
4260	WALMART COMMUNITY/CAPITAL ONE	R	9/01/2021			106349		891.26
2885	WEX BANK	R	9/01/2021			106351		163.62
3686	WINK'S TECH SOLUTIONS, LLC	R	9/01/2021			106352		450.00
1	ARRON MCMURREY	R	9/08/2021			106353		15.00
1	FELICIA LONG	R	9/08/2021			106354		15.00
1	HEATHER GREEN	R	9/08/2021			106355		15.00
1	DAVID KREMLING	R	9/08/2021			106356		15.00
1	BRADLEY HAWKINS	R	9/08/2021			106357		15.00
1	NIKKIE SCHULTZ	R	9/08/2021			106358		15.00
1	MARY ANN MACHACEK	R	9/08/2021			106359		15.00
1	TRACY STRANE	R	9/08/2021			106360		15.00
1	RONALD KOSTELNIK	R	9/08/2021			106361		15.00
1	DAVID ZINK	R	9/08/2021			106362		15.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	9/13/2021			106363		1,664.40
1011	A-LINE AUTO PARTS	R	9/13/2021			106364		480.23
4257	ACC BUSINESS	R	9/13/2021			106365		607.71
1034	AGENCY 405	R	9/13/2021			106366		2.00
4282	CHARLOTTE ALGER	R	9/13/2021			106367		500.48
4017	ALLISON, BASS & MAGEE,LLP	R	9/13/2021			106368		2,538.75
3638	ALLSTAR MATERIALS, LLC	R	9/13/2021			106369		3,460.43
4110	AMAZON CAPITAL SERVICES, INC.	R	9/13/2021			106370		358.94

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1067	ANDERS AUTO SUPPLIES	R	9/13/2021			106371		720.69
3841	JESSICA POWELL ANDERS	R	9/13/2021			106372		450.00
1075	AQUA BEVERAGE COMPANY/OZARKA	R	9/13/2021			106373		142.25
1083	AT & T	R	9/13/2021			106374		90.68
1083	AT & T	R	9/13/2021			106375		91.35
1094	AT&T MOBILITY	R	9/13/2021			106376		79.58
4006	AT&T MOBILITY - NATIONAL BUSIN	R	9/13/2021			106377		2,236.85
4162	EGON BARTHEL	R	9/13/2021			106378		66.00
3202	BERAN'S AGRI-CENTER	R	9/13/2021			106379		150.00
1161	BOEHM TRACTOR SALES, INC.	R	9/13/2021			106380		583.49
1168	BOUND TREE MEDICAL, LLC	R	9/13/2021			106381		2,346.89
1176	BRAUNTEX MATERIALS INC.	R	9/13/2021			106382		20,959.06
2633	MICHAEL B. BUCHANEK	R	9/13/2021			106383		516.32
4050	DELIA ELISA CARIAN	R	9/13/2021			106384		450.00
3845	JASON CARROLL	R	9/13/2021			106385		120.00
4117	CAVENDER AUTO COUNTRY CHEVROLE	R	9/13/2021			106386		289.34
3951	CH GRAPHICS	R	9/13/2021			106387		328.05
1254	CHARM-TEX, INC.	R	9/13/2021			106388		2,476.91
1262	CINTAS CORPORATION LOC. 083	R	9/13/2021			106389		148.10
3956	COAST TO COAST COMPUTER PRODUC	R	9/13/2021			106390		359.97
1324	COOPER'S AUTO CENTER, INC.	R	9/13/2021			106391		2,367.17
3761	DARILEK AUTOMOTIVE	R	9/13/2021			106393		4,989.73

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3281	WAYNE DENSON	R	9/13/2021			106394		71.12
2871	DEPARTMENT OF INFORMATION RESO	R	9/13/2021			106395		8.69
1402	DOGGETT HEAVY MACH. SERVICES	R	9/13/2021			106396		4,010.73
1405	DON'S AUTOMOTIVE LLC	R	9/13/2021			106397		895.88
1434	LEN ESTRADA	R	9/13/2021			106398		13.44
4283	FAYETTE COUNTY EMS	R	9/13/2021			106399		4,000.00
4079	GALLS LLC	R	9/13/2021			106400		685.60
1534	GRAFE CHEVROLET GMC	R	9/13/2021			106401		7.00
1531	GREATAMERICA FINANCIAL SERVICE	R	9/13/2021			106402		328.00
1556	GULF COAST PAPER CO, INC.	R	9/13/2021			106403		4,838.75
4037	GVEC.NET, INC.	R	9/13/2021			106404		5.42
1557	H & C CONSTRUCTION CO., INC.	R	9/13/2021			106405		58,091.85
1578	HALLIE HALL	R	9/13/2021			106406		137.20
1562	HALLETTSVILLE COMMUNICATIONS	R	9/13/2021			106407		730.18
1571	HALLETTSVILLE TRIBUNE HERALD	R	9/13/2021			106408		218.20
3584	HILL COUNTRY TECH GUYS	R	9/13/2021			106409		9,558.37
1616	TRAVIS M. HILL	R	9/13/2021			106410		525.52
1617	LARRY HLAVAC	R	9/13/2021			106411		211.68
1626	HOLT CAT	R	9/13/2021			106412		523.50
3724	HUNTINGTON PUBLIC CAPITAL CORP	R	9/13/2021			106413		63,365.27
3404	MARK IVEY	R	9/13/2021			106414		427.28
1675	JANSKY'S SAND & GRAVEL	R	9/13/2021			106415		200.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2643	JOHN DEERE FINANCIAL	R	9/13/2021			106416		2,160.65
4151	DOUGLAS J. KAPPEMEYER	R	9/13/2021			106417		300.00
4022	KELLY MUDD EQUIPMENT CO LLC	R	9/13/2021			106418		16.55
4070	KLEIBER TRACTOR EQUIPMENT, INC	R	9/13/2021			106419		549.28
4222	TAMMY KOERTH	R	9/13/2021			106420		5.04
2710	LABATT FOOD SERVICE LLC	R	9/13/2021			106421		9,190.83
1774	LAVACA CO OFFICE SUPPLY INC.	R	9/13/2021			106422		838.30
4231	LAVACA COUNTY CHILD WELFARE BO	R	9/13/2021			106424		80.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	9/13/2021			106425		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	9/13/2021			106426		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	9/13/2021			106427		22.00
1796	LAVACA FARM EQUIPMENT, INC.	R	9/13/2021			106428		225.30
3598	LAVACA FEED & FERTILIZER, INC.	R	9/13/2021			106429		120.00
1755	LEWARD ANDERS & SONS INC.	R	9/13/2021			106430		3,365.10
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	9/13/2021			106431		50.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	9/13/2021			106432		111.89
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	9/13/2021			106433		5,205.00
4240	LUMINARE, INC.	R	9/13/2021			106434		26,650.00
3929	MACHACEK & APPELT, PLLC	R	9/13/2021			106435		1,050.00
1841	MAGIC INDUSTRIES, INC.	R	9/13/2021			106436		32.12
4204	MARGARET'S SEWING ROOM	R	9/13/2021			106437		16.20
1935	MCCREARY, VESELKA, BRAGG & ALL	R	9/13/2021			106438		385.50

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4263	MEDLINE INDUSTRIES, INC.	R	9/13/2021			106439		63.82
1914	MOULTON EAGLE	R	9/13/2021			106440		130.00
1929	MUSTANG CAT	R	9/13/2021			106441		6,899.11
3314	MARK MYERS	R	9/13/2021			106442		253.28
3180	KEVIN NOLLKAMPER	R	9/13/2021			106443		16,040.81
3508	O'REILLY AUTO PARTS	R	9/13/2021			106444		107.64
1978	OMNIBASE SERVICES OF TEXAS	R	9/13/2021			106445		126.00
3497	KATRINA DANNHAUS PACKARD PC	R	9/13/2021			106446		1,170.00
4255	PARKER'S BUILDING SUPPLY	R	9/13/2021			106447		355.48
4217	PATRIOT FUEL DISTRIBUTORS, LLC	R	9/13/2021			106449		42,313.62
1999	PAUL'S SUPPLY, INC.	R	9/13/2021			106451		1,491.61
3783	TIMOTHY PAWLIK	R	9/13/2021			106453		272.00
3966	PINEYWOODS CONSTRUCTION SERVIC	R	9/13/2021			106454		46,526.13
2026	PITNEY BOWES GLOBAL FINANCIAL	R	9/13/2021			106455		437.49
3768	PITNEY BOWES POSTAGE BY PHONE	R	9/13/2021			106456		215.00
4005	POHLER TIRE CENTER	R	9/13/2021			106457		3,220.72
2720	PORTIONPAC CHEMICAL CORPORATIO	R	9/13/2021			106458		420.00
2035	POSTMASTER	R	9/13/2021			106459		58.00
2035	POSTMASTER	R	9/13/2021			106460		116.00
2035	POSTMASTER	R	9/13/2021			106461		84.00
3133	PRAXAIR DISTRIBUTION INC.	R	9/13/2021			106462		1,617.29
2703	PRECISION DELTA CORPORATION	R	9/13/2021			106463		153.92

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2044	PRIHODA GRAVEL CO.	R	9/13/2021			106464		1,050.31
2048	PROSPERITY BANK	R	9/13/2021			106465		74.10
4179	QUADMED, INC.	R	9/13/2021			106466		536.58
2056	QUALITY HOT-MIX, INC.	R	9/13/2021			106467		9,531.63
4055	QUILL LLC	R	9/13/2021			106468		129.46
2066	RAINOSEK'S TRUE VALUE	R	9/13/2021			106469		813.38
4124	RED EYE SAFETY	R	9/13/2021			106471		90.00
2079	RESERVE ACCOUNT #34514455	R	9/13/2021			106472		2,463.44
2926	RICOH USA, INC.	R	9/13/2021			106473		142.93
3270	CAROL ROGERS	R	9/13/2021			106474		17.36
4274	RUDOLPH'S TIRE AND SERVICE LLC	R	9/13/2021			106475		1,341.00
2110	SAN BERNARD ELECTRIC COOP., IN	R	9/13/2021			106476		175.00
2117	SCHULENBURG PRINTING &	R	9/13/2021			106477		12,449.49
2131	SCOTT-MERRIMAN INC.	R	9/13/2021			106482		1,012.02
2143	DEBORAH A. SEVCIK	R	9/13/2021			106483		120.00
2160	SHINER GAZETTE	R	9/13/2021			106484		303.66
2156	SHINER VOLUNTEER FIRE DEPARTME	R	9/13/2021			106485		3,400.00
4176	SHINER WATER TAP, LLC	R	9/13/2021			106486		63.45
2184	SOEHNGE DO-IT CENTER	R	9/13/2021			106487		93.74
3594	SOUTHERN HEALTH PARTNERS, INC	R	9/13/2021			106488		10,478.37
3005	SOUTHERN SOFTWARE, INC.	R	9/13/2021			106489		7,509.00
3985	SOUTHWEST AMBULANCE SALES, LLC	R	9/13/2021			106490		157.82

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2773	STAPLES ADVANTAGE	R	9/13/2021			106491		563.31
4281	STEELE GONZALES CHRYSLER JEEP	R	9/13/2021			106492		3,549.60
2203	STEFFEK INTERESTS, INC.	R	9/13/2021			106493		2,971.60
2207	BARBARA STEFFEK	R	9/13/2021			106494		226.06
3787	RUTH STEFFEK	R	9/13/2021			106495		7.28
2205	TENA STEFFEK	R	9/13/2021			106496		234.80
2218	STROUHAL TIRE RECAPPING PLANT	R	9/13/2021			106497		4,625.33
1035	TEXAS A&M AGRILIFE EXTENSION S	R	9/13/2021			106498		498.00
3151	TEXAS ASSOCIATION OF COUNTIES	R	9/13/2021			106499		17,150.00
3900	TEXAS ASSOCIATION OF COUNTIES	R	9/13/2021			106500		810.00
2367	TEXAS TIRE & ACCESSORY	R	9/13/2021			106501		892.40
2416	THOMSON REUTERS - WEST	R	9/13/2021			106502		250.31
2341	TX DEPT OF STATE HEALTH SERVIC	R	9/13/2021			106503		15.00
2382	UNIFIRST HOLDINGS, INC.	R	9/13/2021			106504		449.86
2419	WAGNER MEDICAL CLINIC	R	9/13/2021			106505		315.00
2885	WEX BANK	R	9/13/2021			106506		71.00
2451	WHITLEY LUMBER YARD	R	9/13/2021			106507		20.38
2635	CHRISTY WILSON	R	9/13/2021			106508		10.08
3897	WINK'S TECH SOLUTIONS, LLC	R	9/13/2021			106509		1,043.00
2473	YOAKUM HERALD-TIMES	R	9/13/2021			106510		210.00
3530	VISTA SOLUTIONS GROUP, LP	R	9/22/2021			106511		2,300.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	9/27/2021			106512		1,250.90

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1034	AGENCY 405	R	9/27/2021			106513		2.00
4110	AMAZON CAPITAL SERVICES, INC.	R	9/27/2021			106514		1,465.83
1062	AMSOIL INC.	R	9/27/2021			106515		1,876.57
1090	AT&T	R	9/27/2021			106516		153.20
1094	AT&T MOBILITY	R	9/27/2021			106517		822.31
4256	KELLY D. BAZIE	R	9/27/2021			106518		342.11
1161	BOEHM TRACTOR SALES, INC.	R	9/27/2021			106519		144.92
1176	BRAUNTEX MATERIALS INC.	R	9/27/2021			106520		4,811.09
2633	MICHAEL B. BUCHANEK	R	9/27/2021			106521		74.17
3981	PETE CENOTTI, JR.	R	9/27/2021			106522		160.00
1249	CHANDLER DRILLING, INC.	R	9/27/2021			106523		592.80
3683	CINTAS CORPORATION	R	9/27/2021			106524		482.02
1262	CINTAS CORPORATION LOC. 083	R	9/27/2021			106525		192.87
1267	CITY OF MOULTON	R	9/27/2021			106526		333.84
4139	COMPADRES DESIGN INC.	R	9/27/2021			106527		190.00
3091	COUNTY INFORMATION RESOURCE AG	R	9/27/2021			106528		282.00
3986	CROP TOPS TRIMMING TREE SERVIC	R	9/27/2021			106529		3,000.00
4068	DANA SAFETY SUPPLY, INC.	R	9/27/2021			106530		9,633.34
3761	DARILEK AUTOMOTIVE	R	9/27/2021			106531		21.00
1375	SHANNON R. DEFOREST	R	9/27/2021			106532		218.97
1377	DELL MARKETING L.P.	R	9/27/2021			106533		42.99
4092	KYLE A. DENNEY	R	9/27/2021			106534		1,201.21

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4218	DEWITT POTH & SON, LLC	R	9/27/2021			106535		492.30
1402	DOGGETT HEAVY MACH. SERVICES	R	9/27/2021			106536		18.91
4214	EMS MANAGEMENT & CONSULTANTS	R	9/27/2021			106537		2,382.89
1453	FASTENAL	R	9/27/2021			106538		154.83
1456	FEDEX	R	9/27/2021			106539		34.00
4221	FORT BEND COUNTY TREASURER	R	9/27/2021			106540		2,600.00
4079	GALLS LLC	R	9/27/2021			106541		96.56
1509	CHARLINE GARZA	R	9/27/2021			106542		80.00
2565	GOLDEN CRESCENT CRT APPOINTED	R	9/27/2021			106543		30.00
2917	DIANA GOODALL	R	9/27/2021			106544		81.20
1531	GREATAMERICA FINANCIAL SERVICE	R	9/27/2021			106545		793.00
2602	CHARLES GREIVE	R	9/27/2021			106546		315.00
1556	GULF COAST PAPER CO, INC.	R	9/27/2021			106547		8,929.29
4037	GVEC.NET, INC.	R	9/27/2021			106548		99.95
1557	H & C CONSTRUCTION CO., INC.	R	9/27/2021			106549		65,497.77
1571	HALLETTSVILLE TRIBUNE HERALD	R	9/27/2021			106550		234.68
2907	HALLETTSVILLE VETERINARY HOSPI	R	9/27/2021			106551		222.65
1592	HANSAFLEX USA	R	9/27/2021			106552		32.40
3292	HEIMAN STATION, INC.	R	9/27/2021			106553		601.55
3584	HILL COUNTRY TECH GUYS	R	9/27/2021			106555		147.03
1616	TRAVIS M. HILL	R	9/27/2021			106556		300.00
1617	LARRY HLAVAC	R	9/27/2021			106557		215.60

VENDOR SET: 01 Lavaca County, TX
BANK: AP-C POOLED CASH-COUNTY
DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1619	HOFFER TRUCK COMPANY	R	9/27/2021			106558		454.54
1626	HOLT CAT	R	9/27/2021			106559		80.91
1661	JAHN REFRIGERATION CO., INC.	R	9/27/2021			106560		5,647.00
4138	NATALIE KNESEK	R	9/27/2021			106561		387.80
2710	LABATT FOOD SERVICE LLC	R	9/27/2021			106562		625.82
4231	LAVACA COUNTY CHILD WELFARE BO	R	9/27/2021			106563		75.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	9/27/2021			106564		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	9/27/2021			106565		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	9/27/2021			106566		7.50
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	9/27/2021			106567		4,547.74
1827	LUDWIG REPAIR SHOP	R	9/27/2021			106568		6,353.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	9/27/2021			106569		1,504.04
3942	McFARLIN TOWER CONSTRUCTION	R	9/27/2021			106570		23,428.00
4263	MEDLINE INDUSTRIES, INC.	R	9/27/2021			106571		74.89
3906	MITEL NETWORKS, INC.	R	9/27/2021			106572		4,927.25
1914	MOULTON EAGLE	R	9/27/2021			106573		123.48
1929	MUSTANG CAT	R	9/27/2021			106574		2,574.72
1941	NATIONAL SHERIFFS' ASSOCIATION	R	9/27/2021			106575		135.00
1958	NU-WAY PEST CONTROL	R	9/27/2021			106576		550.00
3508	O'REILLY AUTO PARTS	R	9/27/2021			106577		764.53
4217	PATRIOT FUEL DISTRIBUTORS, LLC	R	9/27/2021			106578		19,037.75
1379	REBECA DELUNA PEREZ	R	9/27/2021			106579		80.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3768	PITNEY BOWES POSTAGE BY PHONE	R	9/27/2021			106580		200.44
4005	POHLER TIRE CENTER	R	9/27/2021			106581		4,339.00
2720	PORTIONPAC CHEMICAL CORPORATIO	R	9/27/2021			106582		470.25
2035	POSTMASTER	R	9/27/2021			106583		58.00
2044	PRIHODA GRAVEL CO.	R	9/27/2021			106584		10,976.61
4209	PRIORITY PUBLIC SAFETY, LLC	R	9/27/2021			106585		1,210.00
2048	PROSPERITY BANK	R	9/27/2021			106586		158.18
4179	QUADMED, INC.	R	9/27/2021			106587		9,415.33
2056	QUALITY HOT-MIX, INC.	R	9/27/2021			106588		14,729.42
4055	QUILL LLC	R	9/27/2021			106589		202.07
3984	SCHERER KUBOTA	R	9/27/2021			106590		63.73
2117	SCHULENBURG PRINTING &	R	9/27/2021			106591		3,335.31
2151	SHERIFF'S ASSOC. OF TEXAS	R	9/27/2021			106594		700.00
2170	SKIP'S RESTAURANT EQUIP INC.	R	9/27/2021			106595		1,979.25
4285	KAREN SMITH	R	9/27/2021			106596		259.57
3594	SOUTHERN HEALTH PARTNERS, INC	R	9/27/2021			106597		10,549.18
2188	SOUTHERN TIRE MART, LLC	R	9/27/2021			106598		1,180.00
4169	SPARKLIGHT	R	9/27/2021			106599		350.92
4271	STANFORD VACUUM SERVICE, INC.	R	9/27/2021			106600		1,534.00
2203	STEFFEK INTERESTS, INC.	R	9/27/2021			106601		18,648.83
2207	BARBARA STEFFEK	R	9/27/2021			106602		5.60
2205	TENA STEFFEK	R	9/27/2021			106603		12.32

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2244	TAC HEALTH BENEFITS POOL	R	9/27/2021			106604		3,646.08
3900	TEXAS ASSOCIATION OF COUNTIES	R	9/27/2021			106605		550.00
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	9/27/2021			106606		6,465.08
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	9/27/2021			106607		17,757.83
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	9/27/2021			106608		6,465.08
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	9/27/2021			106609		6,465.08
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	9/27/2021			106610		6,465.08
2367	TEXAS TIRE & ACCESSORY	R	9/27/2021			106611		21.00
2302	TORNADO TEES, INC.	R	9/27/2021			106612		525.00
3378	TX DEPARTMENT OF STATE HEALTH	R	9/27/2021			106613		69.54
2382	UNIFIRST HOLDINGS, INC.	R	9/27/2021			106614		493.22
2398	VICTORIA COMMUNICATION SERVICE	R	9/27/2021			106615		2,845.00
4040	LORI A. WENSKE	R	9/27/2021			106616		475.29
4051	WEX BANK	R	9/27/2021			106617		120.49
2473	YOAKUM HERALD-TIMES	R	9/27/2021			106618		162.23
1	RONNIE TIMM	R	9/30/2021			106619		40.00
1	MICHAEL MCRAITH	R	9/30/2021			106620		40.00
1	NATALIE MUNGIA	R	9/30/2021			106621		40.00
1	DEBRA MEYER	R	9/30/2021			106622		40.00
1	TIFFANY HORTON	R	9/30/2021			106623		40.00
1	GARRY MUEHLSTEIN	R	9/30/2021			106624		40.00
1	ALICE SUMMERS	R	9/30/2021			106625		40.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 9/01/2021 THRU 9/30/2021

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

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	282	790,583.23	0.00	792,883.23
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	9,462.91	0.00	9,462.91
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	1 VOID DEBITS	2,300.00		
	VOID CREDITS	2,300.00CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP-C TOTALS:	284	802,346.14	0.00	802,346.14
BANK: AP-C TOTALS:	284	802,346.14	0.00	802,346.14

VENDOR SET: 01 Lavaca County, TX
 BANK: PY-C PAYROLL-COUNTY
 DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1795	LAVACA COUNTY	N	9/23/2021			000000		
2244	TAC HEALTH BENEFITS POOL	N	9/23/2021			000000		
1651	INTERNAL REVENUE SERVICE	D	9/03/2021			000377		55,361.91
1945	NATIONWIDE RETIREMENT SOLUTION	D	9/03/2021			000378		1,590.00
1965	OFF. OF ATTY. GENERAL	D	9/03/2021			000379		1,414.35
1651	INTERNAL REVENUE SERVICE	D	9/17/2021			000383		54,860.51
1945	NATIONWIDE RETIREMENT SOLUTION	D	9/17/2021			000384		1,590.00
1965	OFF. OF ATTY. GENERAL	D	9/17/2021			000385		1,414.35
1795	LAVACA COUNTY	R	9/03/2021			061305		58,064.43
2244	TAC HEALTH BENEFITS POOL	R	9/03/2021			061306		2,200.51
1005	5 STAR LIFE INS. CO.	R	9/17/2021			061318		484.26
1050	ALLSTATE AMERICAN HERITAGE LIF	R	9/17/2021			061319		1,013.89
2310	TRANSAMERICA LIFE INSURANCE CO	R	9/17/2021			061320		137.67
3817	MEDICAL AIR SERVICES ASSOCIATI	R	9/17/2021			061321		1,388.00
1795	LAVACA COUNTY	R	9/17/2021			061322		60,284.86
2244	TAC HEALTH BENEFITS POOL	R	9/17/2021			061323		140,381.27

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	263,954.89	0.00	263,954.89
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	116,231.12	0.00	116,231.12
EFT:	0	0.00	0.00	0.00
NON CHECKS:	2	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: 9/01/2021 THRU 9/30/2021

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	380,186.01	0.00			380,186.01
BANK: PY-C	TOTALS:		16	380,186.01	0.00			380,186.01
REPORT TOTALS:			300	1,182,532.15	0.00			1,182,532.15

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: 9/01/2021 THRU 9/30/2021
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
