

VENDOR SET: 01 Lavaca County, TX
 BANK: * ALL BANKS
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	4/01/2022			108326
	C-CHECK		VOID CHECK	V	4/11/2022			108415
	C-CHECK		VOID CHECK	V	4/11/2022			108416
	C-CHECK		VOID CHECK	V	4/11/2022			108432
	C-CHECK		VOID CHECK	V	4/25/2022			108534
	C-CHECK		VOID CHECK	V	4/25/2022			108535
	C-CHECK		VOID CHECK	V	4/25/2022			108536

* * 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	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	7	0.00	0.00	0.00
BANK: TOTALS:	7	0.00	0.00	0.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3611	CITIBANK, N.A.	D	4/25/2022			000503		5,390.61
1003	2ND 25TH JUD DIST COMMUNITY	R	4/01/2022			108302		390.00
1001	2ND 25TH JUDICIAL DIST PROB DE	R	4/01/2022			108303		28,743.00
1083	AT & T	R	4/01/2022			108304		101.39
1094	AT&T MOBILITY	R	4/01/2022			108305		227.71
1244	CENTERPOINT ENERGY	R	4/01/2022			108306		88.95
1244	CENTERPOINT ENERGY	R	4/01/2022			108307		112.55
1244	CENTERPOINT ENERGY	R	4/01/2022			108308		872.97
1244	CENTERPOINT ENERGY	R	4/01/2022			108309		562.19
4074	CHARTER COMMUNICATIONS HOLDING	R	4/01/2022			108310		158.02
1266	CITY OF HALLETTSVILLE	R	4/01/2022			108311		7,403.19
1268	CITY OF SHINER	R	4/01/2022			108312		48.09
1269	CITY OF YOAKUM UTILITIES	R	4/01/2022			108313		388.71
1354	COURT COORDINATOR-25TH JUDICIA	R	4/01/2022			108314		2,085.75
1353	CRT COORDINATOR-2ND 25TH JUD D	R	4/01/2022			108315		2,052.50
1551	GUADALUPE COUNTY	R	4/01/2022			108316		5,858.50
4037	GVEC.NET, INC.	R	4/01/2022			108317		136.89
4350	HEALTH RESOURCES & SERVICE ADM	R	4/01/2022			108318		27,170.81
3639	TRAVIS M. HILL	R	4/01/2022			108319		300.00
2248	TEXAS ASSOCIATION OF COUNTIES	R	4/01/2022			108320		809.56
4069	TEXAS GAS SERVICE	R	4/01/2022			108321		220.77
2322	DAYNA FONTAN TUTTLE	R	4/01/2022			108322		500.00

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2422	RALPH A. WAGNER, M.D.	R	4/01/2022			108323		175.00
2423	TIMOTHY J. WAGNER, MD.	R	4/01/2022			108324		175.00
4260	WALMART COMMUNITY/CAPITAL ONE	R	4/01/2022			108325		413.17
3686	WINK'S TECH SOLUTIONS, LLC	R	4/01/2022			108327		450.00
1	RICHARD BLAIR JR	R	4/06/2022			108328		15.00
1	CHARLESTON CRAYTON	R	4/06/2022			108329		15.00
1	DIANE DAVIS	R	4/06/2022			108330		15.00
1	JIMMY R FITCH	R	4/06/2022			108331		15.00
1	BILLY GOODRICH JR	R	4/06/2022			108332		15.00
1	EMERY L MASCHECK	R	4/06/2022			108333		15.00
1	JESSICA A RAABE	R	4/06/2022			108334		15.00
1	ANDREW J RAINOSEK	R	4/06/2022			108335		15.00
1	LUCY RANKIN	R	4/06/2022			108336		15.00
1	CHARLES SHELTON	R	4/06/2022			108337		15.00
1	AMANDA SPANGENBERG	R	4/06/2022			108338		15.00
1	ROBERT W TESCH	R	4/06/2022			108339		10.00
1011	A-LINE AUTO PARTS	R	4/11/2022			108340		381.09
4257	ACC BUSINESS	R	4/11/2022			108341		598.81
1034	AGENCY 405	R	4/11/2022			108342		4.00
4110	AMAZON CAPITAL SERVICES, INC.	R	4/11/2022			108343		71.43
4286	AMERICAN DETAIL SUPPLY	R	4/11/2022			108344		162.00
1067	ANDERS AUTO SUPPLIES	R	4/11/2022			108345		179.99

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3841	JESSICA POWELL ANDERS	R	4/11/2022			108346		510.00
1075	AQUA BEVERAGE COMPANY/OZARKA	R	4/11/2022			108347		85.25
1083	AT & T	R	4/11/2022			108348		101.39
1090	AT&T	R	4/11/2022			108349		1,396.13
1094	AT&T MOBILITY	R	4/11/2022			108350		79.58
4006	AT&T MOBILITY - NATIONAL BUSIN	R	4/11/2022			108351		2,987.29
4111	BEASLEY TIRE SERVICE - HOUSTON	R	4/11/2022			108352		248.60
1176	BRAUNTEX MATERIALS INC.	R	4/11/2022			108353		7,461.72
2633	MICHAEL B. BUCHANEK	R	4/11/2022			108354		649.05
4117	CAVENDER AUTO COUNTRY CHEVROLE	R	4/11/2022			108355		300.00
1262	CINTAS CORPORATION LOC. 083	R	4/11/2022			108356		151.74
1267	CITY OF MOULTON	R	4/11/2022			108357		207.04
2817	JAMES MARTIN CLAUDER	R	4/11/2022			108358		600.00
1307	COLORADO MATERIALS, LTD.	R	4/11/2022			108359		56,570.69
1324	COOPER'S AUTO CENTER, INC.	R	4/11/2022			108360		1,508.70
3091	COUNTY INFORMATION RESOURCE AG	R	4/11/2022			108361		684.32
3964	CROSSROADS MORTUARY SERVICES	R	4/11/2022			108362		486.00
3761	DARILEK AUTOMOTIVE	R	4/11/2022			108363		142.86
1377	DELL MARKETING L.P.	R	4/11/2022			108364		3,217.94
33281	WAYNE DENSON	R	4/11/2022			108365		216.31
2871	DEPARTMENT OF INFORMATION RESO	R	4/11/2022			108366		5.00
4218	DEWITT POTH & SON, LLC	R	4/11/2022			108367		710.63

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1405	DON'S AUTOMOTIVE LLC	R	4/11/2022			108368		578.72
4079	GALLS LLC	R	4/11/2022			108369		38.38
1531	GREATAMERICA FINANCIAL SERVICE	R	4/11/2022			108370		681.00
1550	GUADALUPE VALLEY ELECTRIC COOP	R	4/11/2022			108371		3,102.19
1556	GULF COAST PAPER CO, INC.	R	4/11/2022			108372		866.07
4353	H&H DOOR	R	4/11/2022			108373		298.00
3910	HALLETTSVILLE CHAMBER OF COMME	R	4/11/2022			108374		50.00
1562	HALLETTSVILLE COMMUNICATIONS	R	4/11/2022			108375		509.91
1568	HALLETTSVILLE LUMBER CO., INC.	R	4/11/2022			108376		1,345.50
1579	HAMMER AUTO REPAIR	R	4/11/2022			108377		213.99
1616	TRAVIS M. HILL	R	4/11/2022			108378		486.38
1626	HOLT CAT	R	4/11/2022			108379		6,361.70
3621	INTAB, LLC	R	4/11/2022			108380		257.09
4316	GERALDINE IVEY	R	4/11/2022			108381		463.48
3785	JAMES TELECO, INC.	R	4/11/2022			108382		45.00
1675	JANSKY'S SAND & GRAVEL	R	4/11/2022			108383		141.00
2643	JOHN DEERE FINANCIAL	R	4/11/2022			108384		841.21
4138	NATALIE KNESEK	R	4/11/2022			108385		40.95
4222	TAMMY KOERTH	R	4/11/2022			108386		12.87
2710	LABATT FOOD SERVICE LLC	R	4/11/2022			108387		3,296.32
4352	LAREDO HOPE AMBULANCE SERVICE	R	4/11/2022			108388		45,000.00
1792	LARRY'S SALES & SERVICE	R	4/11/2022			108389		6.75

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1774	LAVACA CO OFFICE SUPPLY INC.	R	4/11/2022			108390		330.23
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	4/11/2022			108391		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	4/11/2022			108392		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	4/11/2022			108393		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	4/11/2022			108394		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	4/11/2022			108395		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	4/11/2022			108396		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	4/11/2022			108397		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	4/11/2022			108398		22.00
1796	LAVACA FARM EQUIPMENT, INC.	R	4/11/2022			108399		99.45
1808	LEOPOLD INSURANCE AGENCY LLC	R	4/11/2022			108400		100.00
1755	LEWARD ANDERS & SONS INC.	R	4/11/2022			108401		4,185.28
1022	LEXISNEXIS RISK DATA MANGEMENT	R	4/11/2022			108402		114.22
4310	LINDE GAS & EQUIPMENT INC.	R	4/11/2022			108403		1,682.34
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	4/11/2022			108404		8,813.76
1827	LUDWIG REPAIR SHOP	R	4/11/2022			108405		84.98
3929	MACHACEK & APPELT, PLLC	R	4/11/2022			108406		450.00
4263	MEDLINE INDUSTRIES, INC.	R	4/11/2022			108407		866.76
1907	MORROW HARDWARE CO.	R	4/11/2022			108408		212.66
1912	MOULTON FIRE DEPT	R	4/11/2022			108409		1,600.00
3180	KEVIN NOLLKAMPER	R	4/11/2022			108410		1,648.34
3508	O'REILLY AUTO PARTS	R	4/11/2022			108411		202.58

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3497	KATRINA DANNHAUS PACKARD PC	R	4/11/2022			108412		360.00
4255	PARKER'S BUILDING SUPPLY	R	4/11/2022			108413		2,553.43
1999	PAUL'S SUPPLY, INC.	R	4/11/2022			108414		2,008.83
3768	PITNEY BOWES POSTAGE BY PHONE	R	4/11/2022			108417		265.00
4005	POHLER TIRE CENTER	R	4/11/2022			108418		667.00
2035	POSTMASTER	R	4/11/2022			108419		116.00
2044	PRIHODA GRAVEL CO.	R	4/11/2022			108420		8,836.13
4179	QUADMED, INC.	R	4/11/2022			108421		686.55
4055	QUILL LLC	R	4/11/2022			108422		508.39
2066	RAINOSEK'S TRUE VALUE	R	4/11/2022			108423		179.17
4124	RED EYE SAFETY	R	4/11/2022			108424		160.00
4230	RICHTER'S GARAGE	R	4/11/2022			108425		210.00
2926	RICOH USA, INC.	R	4/11/2022			108426		142.93
3270	CAROL ROGERS	R	4/11/2022			108427		42.12
3646	CHRIS ROZNOVSKY	R	4/11/2022			108428		210.02
4274	RUDOLPH'S TIRE AND SERVICE LLC	R	4/11/2022			108429		367.82
2110	SAN BERNARD ELECTRIC COOP., IN	R	4/11/2022			108430		136.00
3934	SCHMIDT & SONS, INC.	R	4/11/2022			108431		67,431.48
4354	SCOTT EQUIPMENT, LLC	R	4/11/2022			108433		357.40
2131	SCOTT-MERRIMAN INC.	R	4/11/2022			108434		254.20
2143	DEBORAH A. SEVCIK	R	4/11/2022			108435		184.72
2864	KAREN SHIMEK	R	4/11/2022			108436		12.29

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2184	SOEHNGE DO-IT CENTER	R	4/11/2022			108437		13.47
3189	SONY'S GARAGE DOOR, LLC	R	4/11/2022			108438		944.00
4349	SOUTHWEST PUBLIC SAFETY	R	4/11/2022			108439		445.25
2201	STATE COMPTROLLER	R	4/11/2022			108440		6.32
4281	STEELE GONZALES CHRYSLER JEEP	R	4/11/2022			108441		829.90
2203	STEFFEK INTERESTS, INC.	R	4/11/2022			108442		18,133.29
2207	BARBARA STEFFEK	R	4/11/2022			108443		5.27
2205	TENA STEFFEK	R	4/11/2022			108444		11.12
2213	STEWART & STEVENSON SERVICES L	R	4/11/2022			108445		1,537.90
2228	SWEET HOME VOLUNTEER FIRE DEPA	R	4/11/2022			108446		1,400.00
3809	TAC HEALTH & EMPLOYEE BENEFITS	R	4/11/2022			108447		250.50
4237	TEXAS AMBULANCE ASSOCIATION	R	4/11/2022			108448		500.00
2331	TEXAS COMMISSION ON ENVIRONMEN	R	4/11/2022			108449		310.00
1408	THYSSENKRUPP ELEVATOR CORP.	R	4/11/2022			108450		1,000.38
3913	TUMIS TIRE & AUTOMOTIVE, LLC	R	4/11/2022			108451		985.80
2382	UNIFIRST HOLDINGS, INC.	R	4/11/2022			108452		680.07
2402	VICTORIA MORTUARY SERV, INC.	R	4/11/2022			108453		730.00
4304	VIRTUALIS SOLUTIONS, LLC	R	4/11/2022			108454		195.22
2419	WAGNER MEDICAL CLINIC	R	4/11/2022			108455		700.00
4333	PATRICIA M. WAGNER	R	4/11/2022			108456		1,862.50
2441	WENGLAR'S PIPE & IRON SUPPLY	R	4/11/2022			108457		673.56
2635	CHRISTY WILSON	R	4/11/2022			108458		10.53

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1	JUSTIN APPELT	R	4/22/2022			108459		40.00
1	RAYMOND EBNER	R	4/22/2022			108460		40.00
1	WILLIAM DICKENS JR	R	4/22/2022			108461		40.00
1	HEATHER ZAVESKY	R	4/22/2022			108462		40.00
1	JOSEPH STUBBS	R	4/22/2022			108463		40.00
1	SHELLY RAINS	R	4/22/2022			108464		40.00
1	BRITTNEY STOCK	R	4/22/2022			108465		40.00
1	CHAD REHM	R	4/22/2022			108466		40.00
1	TERRI PEKAR	R	4/22/2022			108467		40.00
1	RONALD VYVIAL	R	4/22/2022			108468		40.00
3638	ALLSTAR MATERIALS, LLC	R	4/25/2022			108469		14,644.60
4110	AMAZON CAPITAL SERVICES, INC.	R	4/25/2022			108470		33.26
1069	ANDERSON MACHINERY COMPANY	R	4/25/2022			108471		657.71
1083	AT & T	R	4/25/2022			108472		90.68
1090	AT&T	R	4/25/2022			108473		105.28
4356	LINDA K. BEALE	R	4/25/2022			108474		120.51
4111	BEASLEY TIRE SERVICE - HOUSTON	R	4/25/2022			108475		970.40
3202	BERAN'S AGRI-CENTER	R	4/25/2022			108476		377.97
4178	BLAIR BLASCHKE	R	4/25/2022			108477		27.26
1161	BOEHM TRACTOR SALES, INC.	R	4/25/2022			108478		121.84
1168	BOUND TREE MEDICAL, LLC	R	4/25/2022			108479		1,910.75
1176	BRAUNTEX MATERIALS INC.	R	4/25/2022			108480		3,632.56

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3951	CH GRAPHICS	R	4/25/2022			108481		2,073.20
1262	CINTAS CORPORATION LOC. 083	R	4/25/2022			108482		102.17
1307	COLORADO MATERIALS, LTD.	R	4/25/2022			108483		3,611.20
3892	CONTECH ENGINEERED SOLUTIONS L	R	4/25/2022			108484		640.00
3091	COUNTY INFORMATION RESOURCE AG	R	4/25/2022			108485		684.32
1438	JOHN CHRISTOPHER EVANS	R	4/25/2022			108486		350.00
4198	MICHAEL FURRH	R	4/25/2022			108487		215.75
4079	GALLS LLC	R	4/25/2022			108488		352.58
2565	GOLDEN CRESCENT CRT APPOINTED	R	4/25/2022			108489		45.00
3889	GOVERNMENT FORMS AND SUPPLIES,	R	4/25/2022			108490		965.63
1531	GREATAMERICA FINANCIAL SERVICE	R	4/25/2022			108491		373.00
1578	HALLIE HALL	R	4/25/2022			108492		261.58
1565	HALLETTSVILLE HARDWARE & AUTO	R	4/25/2022			108493		52.43
1571	HALLETTSVILLE TRIBUNE HERALD	R	4/25/2022			108494		561.72
1579	HAMMER AUTO REPAIR	R	4/25/2022			108495		14.00
4010	HANJAK INDUSTRIES	R	4/25/2022			108496		2,166.98
3584	HILL COUNTRY TECH GUYS	R	4/25/2022			108497		40.00
1618	HOFFER'S DRIVE-IN GROCERY	R	4/25/2022			108498		128.61
1626	HOLT CAT	R	4/25/2022			108499		2,543.69
1628	HOPE OF SOUTH TEXAS	R	4/25/2022			108500		30.00
4316	GERALDINE IVEY	R	4/25/2022			108501		657.17
1675	JANSKY'S SAND & GRAVEL	R	4/25/2022			108502		7.00

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4088	D'LOIS L. JONES	R	4/25/2022			108503		306.56
1715	KEN'S ELECTRICAL SERVICE	R	4/25/2022			108504		952.25
1728	DENNIS KOCIAN	R	4/25/2022			108505		339.70
1746	DOUG KUBICEK	R	4/25/2022			108506		56.00
3679	KYRISH TRUCK CENTERS OF VICTOR	R	4/25/2022			108507		465.69
4307	L.C. VETERAN'S SERVICE OFFICER	R	4/25/2022			108508		80.00
2710	LABATT FOOD SERVICE LLC	R	4/25/2022			108509		4,551.83
1774	LAVACA CO OFFICE SUPPLY INC.	R	4/25/2022			108510		277.36
4231	LAVACA COUNTY CHILD WELFARE BO	R	4/25/2022			108511		45.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	4/25/2022			108512		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	4/25/2022			108513		7.50
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	4/25/2022			108514		50.00
4310	LINDE GAS & EQUIPMENT INC.	R	4/25/2022			108515		316.07
1935	McCREARY, VESELKA, BRAGG & ALL	R	4/25/2022			108516		2,123.64
4263	MEDLINE INDUSTRIES, INC.	R	4/25/2022			108517		151.72
3906	MITEL NETWORKS, INC.	R	4/25/2022			108518		3,452.33
1914	MOULTON EAGLE	R	4/25/2022			108519		62.40
3839	NSTS, LLC	R	4/25/2022			108520		165.60
3508	O'REILLY AUTO PARTS	R	4/25/2022			108521		30.48
1978	OMNIBASE SERVICES OF TEXAS	R	4/25/2022			108522		222.00
4217	PATRIOT FUEL DISTRIBUTORS, LLC	R	4/25/2022			108523		2,053.65
3940	PLUMBING AND SEPTIC SOLUTIONS,	R	4/25/2022			108524		156.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2720	PORTIONPAC CHEMICAL CORPORATIO	R	4/25/2022			108525		492.75
2035	POSTMASTER	R	4/25/2022			108526		58.00
2035	POSTMASTER	R	4/25/2022			108527		58.00
2044	PRIHODA GRAVEL CO.	R	4/25/2022			108528		7,525.56
4103	PROFORCE LAW ENFORCEMENT	R	4/25/2022			108529		653.96
4179	QUADMED, INC.	R	4/25/2022			108530		125.70
4055	QUILL LLC	R	4/25/2022			108531		126.00
4124	RED EYE SAFETY	R	4/25/2022			108532		80.00
2117	SCHULENBURG PRINTING &	R	4/25/2022			108533		3,388.83
3748	SHOPPA'S FARM SUPPLY	R	4/25/2022			108537		18.68
3594	SOUTHERN HEALTH PARTNERS, INC	R	4/25/2022			108538		7,019.59
4169	SPARKLIGHT	R	4/25/2022			108539		207.93
2203	STEFFEK INTERESTS, INC.	R	4/25/2022			108540		13,942.05
2207	BARBARA STEFFEK	R	4/25/2022			108541		27.26
2244	TAC HEALTH BENEFITS POOL	R	4/25/2022			108542		2,747.62
3812	TEXAN GLASS SOUTH	R	4/25/2022			108543		400.00
3812	TEXAN GLASS SOUTH	R	4/25/2022			108544		400.00
3151	TEXAS ASSOCIATION OF COUNTIES	R	4/25/2022			108545		83,253.00
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	4/25/2022			108546		6,465.08
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	4/25/2022			108547		17,757.83
2367	TEXAS TIRE & ACCESSORY	R	4/25/2022			108548		120.00
2416	THOMSON REUTERS - WEST	R	4/25/2022			108549		408.31

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2382	UNIFIRST HOLDINGS, INC.	R	4/25/2022			108550		449.79
2398	VICTORIA COMMUNICATION SERVICE	R	4/25/2022			108551		100.00
3897	WINK'S TECH SOLUTIONS, LLC	R	4/25/2022			108552		65.00
2473	YOAKUM HERALD-TIMES	R	4/25/2022			108553		74.40
2478	YOAKUM VOLUNTEER FIRE DEPARTME	R	4/25/2022			108554		1,400.00
4355	ZOHO CORPORATION	R	4/25/2022			108555		162.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	247	563,751.92	0.00	563,751.92
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	5,390.61	0.00	5,390.61
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: AP-C TOTALS:	248	569,142.53	0.00	569,142.53
BANK: AP-C TOTALS:	248	569,142.53	0.00	569,142.53

VENDOR SET: 01 Lavaca County, TX

BANK: PY-C PAYROLL-COUNTY

DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	4/01/2022			000490		58,431.50
1945	NATIONWIDE RETIREMENT SOLUTION	D	4/01/2022			000491		2,265.00
1965	OFF. OF ATTY. GENERAL	D	4/01/2022			000492		1,388.50
1651	INTERNAL REVENUE SERVICE	D	4/14/2022			000494		58,398.76
1945	NATIONWIDE RETIREMENT SOLUTION	D	4/14/2022			000495		2,265.00
1965	OFF. OF ATTY. GENERAL	D	4/14/2022			000496		1,388.50
1651	INTERNAL REVENUE SERVICE	D	4/29/2022			000500		58,828.91
1945	NATIONWIDE RETIREMENT SOLUTION	D	4/29/2022			000501		2,265.00
1965	OFF. OF ATTY. GENERAL	D	4/29/2022			000502		1,388.50
1795	LAVACA COUNTY	R	4/01/2022			061580		60,783.04
2244	TAC HEALTH BENEFITS POOL	R	4/01/2022			061581		1,710.56
1795	LAVACA COUNTY	R	4/14/2022			061588		60,486.07
1005	5 STAR LIFE INS. CO.	R	4/29/2022			061598		422.44
1050	ALLSTATE AMERICAN HERITAGE LIF	R	4/29/2022			061599		1,829.54
2310	TRANSAMERICA LIFE INSURANCE CO	R	4/29/2022			061600		137.67
3817	MEDICAL AIR SERVICES ASSOCIATI	R	4/29/2022			061601		1,409.00
4290	SUN LIFE ASSURANCE COMPANY OF	R	4/29/2022			061602		1,778.22
1795	LAVACA COUNTY	R	4/29/2022			061603		63,864.60
2244	TAC HEALTH BENEFITS POOL	R	4/29/2022			061604		137,482.98

VENDOR SET: 01 Lavaca County, TX
 BANK: PY-C PAYROLL-COUNTY
 DATE RANGE: 4/01/2022 THRU 4/30/2022

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:	10	329,904.12	0.00	329,904.12
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	186,619.67	0.00	186,619.67
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	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY-C TOTALS:	19	516,523.79	0.00	516,523.79
BANK: PY-C TOTALS:	19	516,523.79	0.00	516,523.79
REPORT TOTALS:	267	1,085,666.32	0.00	1,085,666.32

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: 4/01/2022 THRU 4/30/2022
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
