

VENDOR SET: 01 Lavaca County, TX
 BANK: * ALL BANKS
 DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1254	CHARM-TEX, INC.							
1254	CHARM-TEX, INC.							
	M-CHECK	UNPOST	V 3/30/2022			107798		190.97CR
	C-CHECK		V 3/14/2022			108078		
	C-CHECK		V 3/14/2022			108092		
	C-CHECK		V 3/14/2022			108140		
	C-CHECK		V 3/14/2022			108157		
	C-CHECK		V 3/14/2022			108158		
	C-CHECK		V 3/28/2022			108245		

* * 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	190.97CR	190.97CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	7	190.97CR	0.00	0.00
BANK: TOTALS:	7	190.97CR	0.00	0.00

VENDOR SET: 01 Lavaca County, TX
BANK: AP-C POOLED CASH-COUNTY
DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3611	CITIBANK, N.A.	D	3/28/2022			000489		6,077.12
1266	CITY OF HALLETTSVILLE	R	3/01/2022			108038		10,077.81
1268	CITY OF SHINER	R	3/01/2022			108039		48.09
1269	CITY OF YOAKUM UTILITIES	R	3/01/2022			108040		429.64
1550	GUADALUPE VALLEY ELECTRIC COOP	R	3/01/2022			108041		3,146.63
4037	GVEC.NET, INC.	R	3/01/2022			108042		116.07
3639	TRAVIS M. HILL	R	3/01/2022			108043		300.00
4074	CHARTER COMMUNICATIONS HOLDING	R	3/01/2022			108044		158.02
2322	DAYNA FONTAN TUTTLE	R	3/01/2022			108045		500.00
2422	RALPH A. WAGNER, M.D.	R	3/01/2022			108046		175.00
2423	TIMOTHY J. WAGNER, MD.	R	3/01/2022			108047		175.00
4260	WALMART COMMUNITY/CAPITAL ONE	R	3/01/2022			108048		262.80
3686	WINK'S TECH SOLUTIONS, LLC	R	3/01/2022			108049		450.00
1	ALVA K BUZEK	R	3/09/2022			108050		15.00
1	SANTIAGO CAZARES JR	R	3/09/2022			108051		15.00
1	HEATHER L COLLINS	R	3/09/2022			108052		15.00
1	PHILLIP J GEISSEN	R	3/09/2022			108053		15.00
1	SHIRLISSA HANSFORD	R	3/09/2022			108054		15.00
1	MARIE J HYBNER	R	3/09/2022			108055		15.00
1	MARGARET KLEKAR	R	3/09/2022			108056		15.00
1	MELANIE MOLNOSKEY	R	3/09/2022			108057		15.00
1	GARY NUNNELLY	R	3/09/2022			108058		15.00

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1	NANCY OBELGONER	R	3/09/2022			108059		15.00
1	MICHAEL TREPASSO	R	3/09/2022			108060		15.00
1	RONNIE L WILLIAMS	R	3/09/2022			108061		15.00
1	BRUCE A ZIEGLER	R	3/09/2022			108062		15.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	3/14/2022			108063		198.60
1011	A-LINE AUTO PARTS	R	3/14/2022			108064		576.54
4257	ACC BUSINESS	R	3/14/2022			108065		598.81
4110	AMAZON CAPITAL SERVICES, INC.	R	3/14/2022			108066		80.97
1067	ANDERS AUTO SUPPLIES	R	3/14/2022			108067		34.48
1069	ANDERSON MACHINERY COMPANY	R	3/14/2022			108068		293.82
1075	AQUA BEVERAGE COMPANY/OZARKA	R	3/14/2022			108069		101.00
1090	AT&T	R	3/14/2022			108070		1,396.13
1094	AT&T MOBILITY	R	3/14/2022			108071		155.47
4006	AT&T MOBILITY - NATIONAL BUSIN	R	3/14/2022			108072		1,759.72
1127	BELTS UNLIMITED, INC.	R	3/14/2022			108073		36.99
3202	BERAN'S AGRI-CENTER	R	3/14/2022			108074		449.98
1158	BOEDEKER PLASTICS, INC.	R	3/14/2022			108075		123.00
1161	BOEHM TRACTOR SALES, INC.	R	3/14/2022			108076		4,343.65
1168	BOUND TREE MEDICAL, LLC	R	3/14/2022			108077		2,454.57
3951	CH GRAPHICS	R	3/14/2022			108079		14.60
3683	CINTAS CORPORATION	R	3/14/2022			108080		309.49
1262	CINTAS CORPORATION LOC. 083	R	3/14/2022			108081		77.79

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1267	CITY OF MOULTON	R	3/14/2022			108082		184.08
1298	CO. JUDGES & COMM. ASSOC. OF T	R	3/14/2022			108083		1,800.00
4139	COMPADRES DESIGN INC.	R	3/14/2022			108084		200.00
1324	COOPER'S AUTO CENTER, INC.	R	3/14/2022			108085		1,662.95
3876	DAIKIN APPLIED	R	3/14/2022			108086		1,262.50
3761	DARILEK AUTOMOTIVE	R	3/14/2022			108087		505.11
3603	DATAWISE ENVIRONMENTAL MONITOR	R	3/14/2022			108088		1,800.00
3281	WAYNE DENSON	R	3/14/2022			108089		162.05
2871	DEPARTMENT OF INFORMATION RESO	R	3/14/2022			108090		5.87
4218	DEWITT POTH & SON, LLC	R	3/14/2022			108091		1,626.91
1405	DON'S AUTOMOTIVE LLC	R	3/14/2022			108093		7.00
1424	ELECTION SYSTEMS & SOFTWARE,	R	3/14/2022			108094		220.48
4344	FORT BEND COUNTY	R	3/14/2022			108095		1,210.00
1534	GRAFE CHEVROLET GMC	R	3/14/2022			108096		7.00
1556	GULF COAST PAPER CO, INC.	R	3/14/2022			108097		1,024.65
4037	GVEC.NET, INC.	R	3/14/2022			108098		99.95
1578	HALLIE HALL	R	3/14/2022			108099		234.67
1562	HALLETTSVILLE COMMUNICATIONS	R	3/14/2022			108100		2,275.97
1565	HALLETTSVILLE HARDWARE & AUTO	R	3/14/2022			108101		37.45
1571	HALLETTSVILLE TRIBUNE HERALD	R	3/14/2022			108102		710.34
3584	HILL COUNTRY TECH GUYS	R	3/14/2022			108103		1,563.02
1616	TRAVIS M. HILL	R	3/14/2022			108104		156.78

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1617	LARRY HLAVAC	R	3/14/2022			108105		366.21
1626	HOLT CAT	R	3/14/2022			108106		1,596.98
4175	IDENTISYS INCORPORATED	R	3/14/2022			108107		3,517.00
4122	IRLE AUTO AND TRUCK PARTS	R	3/14/2022			108108		165.48
1675	JANSKY'S SAND & GRAVEL	R	3/14/2022			108109		40.00
4022	KELLY MUDD EQUIPMENT CO LLC	R	3/14/2022			108110		33.40
4343	AMY KLOESEL	R	3/14/2022			108111		45.63
4222	TAMMY KOERTH	R	3/14/2022			108112		9.36
2918	KOFILE TECHNOLOGIES, INC.	R	3/14/2022			108113		6,986.65
1746	DOUG KUBICEK	R	3/14/2022			108114		76.98
3679	KYRISH TRUCK CENTERS OF VICTOR	R	3/14/2022			108115		218.84
1792	LARRY'S SALES & SERVICE	R	3/14/2022			108116		145.64
1774	LAVACA CO OFFICE SUPPLY INC.	R	3/14/2022			108117		545.13
1761	LAVACA COUNTY CENTRAL APPRAISA	R	3/14/2022			108118		102,592.31
3267	LAVACA COUNTY CRIME STOPPERS	R	3/14/2022			108119		33.00
1775	LAVACA COUNTY PROPANE CO.	R	3/14/2022			108120		17.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/14/2022			108121		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/14/2022			108122		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/14/2022			108123		22.00
1796	LAVACA FARM EQUIPMENT, INC.	R	3/14/2022			108124		83.45
3598	LAVACA FEED & FERTILIZER, INC.	R	3/14/2022			108125		417.00
1808	LEOPOLD INSURANCE AGENCY LLC	R	3/14/2022			108126		100.00

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1810	LEROY'S PLUMBING, INC.	R	3/14/2022			108127		650.50
1022	LEXISNEXIS RISK DATA MANGEMENT	R	3/14/2022			108128		114.22
4310	LINDE GAS & EQUIPMENT INC.	R	3/14/2022			108129		3,650.55
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	3/14/2022			108130		3,180.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	3/14/2022			108131		387.90
4263	MEDLINE INDUSTRIES, INC.	R	3/14/2022			108132		369.29
3906	MITEL NETWORKS, INC.	R	3/14/2022			108133		3,452.54
1907	MORROW HARDWARE CO.	R	3/14/2022			108134		301.62
1914	MOULTON EAGLE	R	3/14/2022			108135		278.72
3275	MOULTON GIN & MILL, LLC	R	3/14/2022			108136		284.40
3314	MARK MYERS	R	3/14/2022			108137		319.12
3508	O'REILLY AUTO PARTS	R	3/14/2022			108138		20.97
4255	PARKER'S BUILDING SUPPLY	R	3/14/2022			108139		394.90
4217	PATRIOT FUEL DISTRIBUTORS, LLC	R	3/14/2022			108141		214.96
1999	PAUL'S SUPPLY, INC.	R	3/14/2022			108142		639.70
2026	PITNEY BOWES GLOBAL FINANCIAL	R	3/14/2022			108143		437.49
4005	POHLER TIRE CENTER	R	3/14/2022			108144		501.00
4179	QUADMED, INC.	R	3/14/2022			108145		701.26
2066	RAINOSEK'S TRUE VALUE	R	3/14/2022			108146		173.35
4124	RED EYE SAFETY	R	3/14/2022			108147		880.10
2079	RESERVE ACCOUNT #34514455	R	3/14/2022			108148		5,234.00
2926	RICOH USA, INC.	R	3/14/2022			108149		142.93

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4008	ROADSIDE CONSULTING LLC	R	3/14/2022			108150		10,000.00
3270	CAROL ROGERS	R	3/14/2022			108151		11.70
4274	RUDOLPH'S TIRE AND SERVICE LLC	R	3/14/2022			108152		43.83
2108	SAM'S CLUB	R	3/14/2022			108153		210.42
2110	SAN BERNARD ELECTRIC COOP., IN	R	3/14/2022			108154		140.00
3934	SCHMIDT & SONS, INC.	R	3/14/2022			108155		22,568.28
2117	SCHULENBURG PRINTING &	R	3/14/2022			108156		1,905.69
2864	KAREN SHIMEK	R	3/14/2022			108159		9.95
2160	SHINER GAZETTE	R	3/14/2022			108160		311.08
2156	SHINER VOLUNTEER FIRE DEPARTME	R	3/14/2022			108161		900.00
4223	KENNETH SIEGEL	R	3/14/2022			108162		167.40
4285	KAREN SMITH	R	3/14/2022			108163		90.52
2184	SOEHNGE DO-IT CENTER	R	3/14/2022			108164		44.54
2181	SOUTH TEXAS FORENSIC PSYCHOLOG	R	3/14/2022			108165		1,600.00
2773	STAPLES ADVANTAGE	R	3/14/2022			108166		699.90
3151	TEXAS ASSOCIATION OF COUNTIES	R	3/14/2022			108167		17,456.00
3900	TEXAS ASSOCIATION OF COUNTIES	R	3/14/2022			108168		325.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	3/14/2022			108169		60.00
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	3/14/2022			108170		6,465.08
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	3/14/2022			108171		17,757.83
2956	TEXAS SCHOOL ASSESSORS ASSOCIA	R	3/14/2022			108172		505.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	3/14/2022			108173		465.00

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2367	TEXAS TIRE & ACCESSORY	R	3/14/2022			108174		40.00
2416	THOMSON REUTERS - WEST	R	3/14/2022			108175		514.31
1380	TRACTOR SUPPLY COMPANY	R	3/14/2022			108176		134.34
3913	TUMIS TIRE & AUTOMOTIVE, LLC	R	3/14/2022			108177		199.85
3378	TX DEPARTMENT OF STATE HEALTH	R	3/14/2022			108178		87.84
3208	TYLER TECHNOLOGIES, INC	R	3/14/2022			108179		1,607.81
2382	UNIFIRST HOLDINGS, INC.	R	3/14/2022			108180		459.79
2398	VICTORIA COMMUNICATION SERVICE	R	3/14/2022			108181		745.08
4304	VIRTUALIS SOLUTIONS, LLC	R	3/14/2022			108182		97.54
4260	WALMART COMMUNITY/CAPITAL ONE	R	3/14/2022			108183		122.01
2885	WEX BANK	R	3/14/2022			108184		96.68
4051	WEX BANK	R	3/14/2022			108185		11.27
2635	CHRISTY WILSON	R	3/14/2022			108186		6.44
2473	YOAKUM HERALD-TIMES	R	3/14/2022			108187		329.88
1	JUSTIN APPELT	R	3/17/2022			108188		40.00
1	RAYMOND EBNER	R	3/17/2022			108189		40.00
1	JESSICA BASHAM	R	3/17/2022			108190		40.00
1	WILLIAM DICKENS JR	R	3/17/2022			108191		40.00
1	HEATHER ZAVESKY	R	3/17/2022			108192		40.00
1	JOSEPH STUBBS	R	3/17/2022			108193		40.00
1	BRITTNEY STOCK	R	3/17/2022			108194		40.00
1	CHAD REHM	R	3/17/2022			108195		40.00

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1	TERRI PEKAR	R	3/17/2022			108196		40.00
1	RONALD VYVIAL	R	3/17/2022			108197		40.00
1	GARRETT SIMS	R	3/25/2022			108198		15.00
1104	A-Z COMMUNICATIONS	R	3/28/2022			108199		440.00
4016	ALAMO CITY TRAILER SALES, LLC	R	3/28/2022			108200		30,000.00
4110	AMAZON CAPITAL SERVICES, INC.	R	3/28/2022			108201		140.99
3841	JESSICA POWELL ANDERS	R	3/28/2022			108202		150.00
1077	ARMSTRONG WAREHOUSE & TRANSFER	R	3/28/2022			108203		1,592.50
1083	AT & T	R	3/28/2022			108204		90.68
1090	AT&T	R	3/28/2022			108205		103.81
1090	AT&T	R	3/28/2022			108206		44.60
1094	AT&T MOBILITY	R	3/28/2022			108207		79.58
1094	AT&T MOBILITY	R	3/28/2022			108208		804.51
4111	BEASLEY TIRE SERVICE - HOUSTON	R	3/28/2022			108209		472.72
1161	BOEHM TRACTOR SALES, INC.	R	3/28/2022			108210		23.24
1176	BRAUNTEX MATERIALS INC.	R	3/28/2022			108211		1,435.47
2633	MICHAEL B. BUCHANEK	R	3/28/2022			108212		422.37
4345	JOE FRED CHANDLER	R	3/28/2022			108213		200.00
3683	CINTAS CORPORATION	R	3/28/2022			108214		233.32
1262	CINTAS CORPORATION LOC. 083	R	3/28/2022			108215		287.85
3956	COAST TO COAST COMPUTER PRODUC	R	3/28/2022			108216		129.99
1307	COLORADO MATERIALS, LTD.	R	3/28/2022			108217		174,154.17

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3091	COUNTY INFORMATION RESOURCE AG	R	3/28/2022			108218		1,550.00
3964	CROSSROADS MORTUARY SERVICES	R	3/28/2022			108219		634.00
1365	DALLAS CO CONSTABLE PCT1	R	3/28/2022			108220		70.00
3761	DARILEK AUTOMOTIVE	R	3/28/2022			108221		991.93
1405	DON'S AUTOMOTIVE LLC	R	3/28/2022			108222		92.50
4214	EMS MANAGEMENT & CONSULTANTS	R	3/28/2022			108223		1,966.39
1454	FAYETTE COUNTY SHERIFF	R	3/28/2022			108224		100.00
4239	FIRST NATIONAL BANK	R	3/28/2022			108225		53,156.29
4344	FORT BEND COUNTY	R	3/28/2022			108226		1,320.00
1490	FRAZER LTD	R	3/28/2022			108227		1,567.04
2565	GOLDEN CRESCENT CRT APPOINTED	R	3/28/2022			108228		55.00
3941	GONZALES REGIONAL CHILDREN'S A	R	3/28/2022			108229		25.00
3889	GOVERNMENT FORMS AND SUPPLIES,	R	3/28/2022			108230		485.76
1534	GRAFE CHEVROLET GMC	R	3/28/2022			108231		699.80
1531	GREATAMERICA FINANCIAL SERVICE	R	3/28/2022			108232		506.00
1556	GULF COAST PAPER CO, INC.	R	3/28/2022			108233		4,479.86
1557	H & C CONSTRUCTION CO., INC.	R	3/28/2022			108234		27,816.60
1562	HALLETTSVILLE COMMUNICATIONS	R	3/28/2022			108235		39.98
1571	HALLETTSVILLE TRIBUNE HERALD	R	3/28/2022			108236		2,077.34
1579	HAMMER AUTO REPAIR	R	3/28/2022			108237		7.00
4010	HANJAK INDUSTRIES	R	3/28/2022			108238		937.02
3584	HILL COUNTRY TECH GUYS	R	3/28/2022			108239		421.95

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1616	TRAVIS M. HILL	R	3/28/2022			108240		1,378.25
3125	HIWAY LUMBER, LLC	R	3/28/2022			108241		7.50
3196	SANDRA HOELTER	R	3/28/2022			108242		21.18
4347	HEATHER L. HOLDER	R	3/28/2022			108243		2,000.00
1626	HOLT CAT	R	3/28/2022			108244		3,548.39
1628	HOPE OF SOUTH TEXAS	R	3/28/2022			108246		30.00
3622	L. CHRIS ILES, P.C.	R	3/28/2022			108247		582.00
4316	GERALDINE IVEY	R	3/28/2022			108248		80.50
1675	JANSKY'S SAND & GRAVEL	R	3/28/2022			108249		120.00
3679	KYRISH TRUCK CENTERS OF VICTOR	R	3/28/2022			108250		202.25
4332	L & J CONCRETE SERVICES, LLC	R	3/28/2022			108251		49,900.00
4307	L.C. VETERAN'S SERVICE OFFICER	R	3/28/2022			108252		90.00
2710	LABATT FOOD SERVICE LLC	R	3/28/2022			108253		3,859.19
4348	JOHN MICHAEL LAMERSON	R	3/28/2022			108254		2,500.00
4231	LAVACA COUNTY CHILD WELFARE BO	R	3/28/2022			108255		45.00
3267	LAVACA COUNTY CRIME STOPPERS	R	3/28/2022			108256		117.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/28/2022			108257		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/28/2022			108258		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/28/2022			108259		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/28/2022			108260		7.50
1796	LAVACA FARM EQUIPMENT, INC.	R	3/28/2022			108261		7.00
1798	LAVACA SOIL & WATER	R	3/28/2022			108262		5,000.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1808	LEOPOLD INSURANCE AGENCY LLC	R	3/28/2022			108263		71.00
1755	LEWARD ANDERS & SONS INC.	R	3/28/2022			108264		4,163.14
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	3/28/2022			108265		50.00
4310	LINDE GAS & EQUIPMENT INC.	R	3/28/2022			108266		387.03
1935	McCREARY, VESELKA, BRAGG & ALL	R	3/28/2022			108267		1,177.18
4263	MEDLINE INDUSTRIES, INC.	R	3/28/2022			108268		233.21
1914	MOULTON EAGLE	R	3/28/2022			108269		1,478.24
1929	MUSTANG CAT	R	3/28/2022			108270		46,190.02
3180	KEVIN NOLLKAMPER	R	3/28/2022			108271		11,290.16
1958	NU-WAY PEST CONTROL	R	3/28/2022			108272		550.00
3508	O'REILLY AUTO PARTS	R	3/28/2022			108273		3.99
3497	KATRINA DANNHAUS PACKARD PC	R	3/28/2022			108274		600.00
3940	PLUMBING AND SEPTIC SOLUTIONS,	R	3/28/2022			108275		307.00
2044	PRIHODA GRAVEL CO.	R	3/28/2022			108276		50,718.29
4179	QUADMED, INC.	R	3/28/2022			108277		270.00
4055	QUILL LLC	R	3/28/2022			108278		113.96
4124	RED EYE SAFETY	R	3/28/2022			108279		417.50
3934	SCHMIDT & SONS, INC.	R	3/28/2022			108280		7,568.10
2160	SHINER GAZETTE	R	3/28/2022			108281		1,711.16
3594	SOUTHERN HEALTH PARTNERS, INC	R	3/28/2022			108282		7,019.59
2188	SOUTHERN TIRE MART, LLC	R	3/28/2022			108283		2,923.50
4169	SPARKLIGHT	R	3/28/2022			108284		350.92

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4327	JASON A. SPECTOR	R	3/28/2022			108285		440.00
2203	STEFFEK INTERESTS, INC.	R	3/28/2022			108286		5,537.43
2244	TAC HEALTH BENEFITS POOL	R	3/28/2022			108287		2,747.62
4188	TELEFLEX LLC	R	3/28/2022			108288		194.50
3812	TEXAN GLASS SOUTH	R	3/28/2022			108289		225.00
3900	TEXAS ASSOCIATION OF COUNTIES	R	3/28/2022			108290		230.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	3/28/2022			108291		175.00
2367	TEXAS TIRE & ACCESSORY	R	3/28/2022			108292		1,851.11
2382	UNIFIRST HOLDINGS, INC.	R	3/28/2022			108293		347.13
4341	UNIQUE PAVING MATERIALS CORP.	R	3/28/2022			108294		759.97
4333	PATRICIA M. WAGNER	R	3/28/2022			108295		350.00
4043	WERNER MATERIALS LLC	R	3/28/2022			108296		10,500.00
2885	WEX BANK	R	3/28/2022			108297		190.68
2885	WEX BANK	R	3/28/2022			108298		638.22
4066	MARK WICK	R	3/28/2022			108299		5.00
3897	WINK'S TECH SOLUTIONS, LLC	R	3/28/2022			108300		60.00
2473	YOAKUM HERALD-TIMES	R	3/28/2022			108301		1,792.08

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	258	814,748.34	0.00	814,748.34
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	6,077.12	0.00	6,077.12
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: AP-C TOTALS:	259	820,825.46	0.00	820,825.46
BANK: AP-C TOTALS:	259	820,825.46	0.00	820,825.46

VENDOR SET: 01 Lavaca County, TX
 BANK: PY-C PAYROLL-COUNTY
 DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	3/04/2022			000475		58,887.77
1945	NATIONWIDE RETIREMENT SOLUTION	D	3/04/2022			000476		2,265.00
1965	OFF. OF ATTY. GENERAL	D	3/04/2022			000477		1,388.50
1651	INTERNAL REVENUE SERVICE	D	3/18/2022			000482		60,401.15
1945	NATIONWIDE RETIREMENT SOLUTION	D	3/18/2022			000483		2,265.00
1965	OFF. OF ATTY. GENERAL	D	3/18/2022			000484		1,388.50
1795	LAVACA COUNTY	R	3/04/2022			061548		60,662.26
2244	TAC HEALTH BENEFITS POOL	R	3/04/2022			061549		1,710.56
1005	5 STAR LIFE INS. CO.	R	3/18/2022			061566		422.44
1050	ALLSTATE AMERICAN HERITAGE LIF	R	3/18/2022			061567		1,847.53
2310	TRANSAMERICA LIFE INSURANCE CO	R	3/18/2022			061568		137.67
3817	MEDICAL AIR SERVICES ASSOCIATI	R	3/18/2022			061569		1,427.00
4290	SUN LIFE ASSURANCE COMPANY OF	R	3/18/2022			061570		1,776.96
1795	LAVACA COUNTY	R	3/18/2022			061571		64,694.92
2244	TAC HEALTH BENEFITS POOL	R	3/18/2022			061572		135,963.90

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	268,643.24	0.00	268,643.24
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	126,595.92	0.00	126,595.92
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: 3/01/2022 THRU 3/31/2022

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:	15	395,239.16	0.00			395,239.16
BANK: PY-C	TOTALS:		15	395,239.16	0.00			395,239.16
REPORT TOTALS:			274	1,216,064.62	0.00			1,216,064.62

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: 3/01/2022 THRU 3/31/2022
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
