

VENDOR SET: 01 Lavaca County, TX
 BANK: * ALL BANKS
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	8/08/2022			109500
	C-CHECK		VOID CHECK	V	8/08/2022			109513
	C-CHECK		VOID CHECK	V	8/22/2022			109621
	C-CHECK		VOID CHECK	V	8/22/2022			109648
	C-CHECK		VOID CHECK	V	8/22/2022			109649
2305	TOWN & COUNTRY APPLIANCE & REF							
2305	TOWN & COUNTRY APPLIANCE & REF							
	C-CHECK		TOWN & COUNTRY APPLIANCEUNPOST	V	8/22/2022			109670
								2,223.32CR
2305	TOWN & COUNTRY APPLIANCE & REF							
2305	TOWN & COUNTRY APPLIANCE & REF							
	M-CHECK		TOWN & COUNTRY APPLIANCEUNPOST	V	8/31/2022			109670

* * 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	2,223.32CR	2,223.32CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	6	2,223.32CR	0.00	0.00
BANK: TOTALS:	6	2,223.32CR	0.00	0.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3611	CITIBANK, N.A.	D	8/22/2022			000564		4,390.59
1090	AT&T	R	8/01/2022			109384		48.04
1094	AT&T MOBILITY	R	8/01/2022			109385		158.61
1094	AT&T MOBILITY	R	8/01/2022			109386		749.50
1244	CENTERPOINT ENERGY	R	8/01/2022			109387		43.43
1244	CENTERPOINT ENERGY	R	8/01/2022			109388		43.43
1244	CENTERPOINT ENERGY	R	8/01/2022			109389		171.37
1244	CENTERPOINT ENERGY	R	8/01/2022			109390		357.87
4074	CHARTER COMMUNICATIONS HOLDING	R	8/01/2022			109391		158.02
1266	CITY OF HALLETTSVILLE	R	8/01/2022			109392		11,399.95
1268	CITY OF SHINER	R	8/01/2022			109393		48.09
1269	CITY OF YOAKUM UTILITIES	R	8/01/2022			109394		393.14
4037	GVEC.NET, INC.	R	8/01/2022			109395		164.90
3639	TRAVIS M. HILL	R	8/01/2022			109396		300.00
4069	TEXAS GAS SERVICE	R	8/01/2022			109397		120.87
2322	DAYNA FONTAN TUTTLE	R	8/01/2022			109398		500.00
2422	RALPH A. WAGNER, M.D.	R	8/01/2022			109399		175.00
2423	TIMOTHY J. WAGNER, MD.	R	8/01/2022			109400		175.00
4260	WALMART COMMUNITY/CAPITAL ONE	R	8/01/2022			109401		501.38
2885	WEX BANK	R	8/01/2022			109402		296.15
3686	WINK'S TECH SOLUTIONS, LLC	R	8/01/2022			109403		450.00
1	DEBRA ALVAREZ	R	8/02/2022			109404		15.00

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1	BRADLEY J BLUDAU	R	8/02/2022			109405		15.00
1	MADELINE E BROWN	R	8/02/2022			109406		15.00
1	MARY L CRETORS	R	8/02/2022			109407		15.00
1	DARWIN J DARILEK	R	8/02/2022			109408		15.00
1	JENICE A DEAN	R	8/02/2022			109409		15.00
1	WILSON R DICKENS	R	8/02/2022			109410		15.00
1	KAREN DIERSCHKE	R	8/02/2022			109411		15.00
1	KAYESTIN DOTSON	R	8/02/2022			109412		15.00
1	LARRY W FIEDLER	R	8/02/2022			109413		15.00
1	DARRIN W FOSTER	R	8/02/2022			109414		15.00
1	MARVIN W FREYTAG	R	8/02/2022			109415		15.00
1	MICHAEL H HALE	R	8/02/2022			109416		15.00
1	JOYCE HANZEL	R	8/02/2022			109417		15.00
1	CHRISTOPHER HENK	R	8/02/2022			109418		15.00
1	TARA J HENKE	R	8/02/2022			109419		15.00
1	ANGELA M HENNEKE	R	8/02/2022			109420		15.00
1	WENDY JANAK	R	8/02/2022			109421		15.00
1	RACHEL C KIMES	R	8/02/2022			109422		15.00
1	BRITNIE D LATHAM	R	8/02/2022			109423		15.00
1	MARGARITA MARTINEZ	R	8/02/2022			109424		15.00
1	DONNIE MCGAUGHEY	R	8/02/2022			109425		15.00
1	DARLENE MORALES	R	8/02/2022			109426		15.00

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1	BOBBY NEUBAUER	R	8/02/2022			109427		15.00
1	MARK A NOSKA	R	8/02/2022			109428		15.00
1	MELANIE PETRU	R	8/02/2022			109429		15.00
1	HARVEY G PILAT	R	8/02/2022			109430		15.00
1	RONALD RIDGEWAY JR	R	8/02/2022			109431		15.00
1	ANDICE SMITH	R	8/02/2022			109432		15.00
1	JEREME L SMITH	R	8/02/2022			109433		15.00
1	KAYLA R SRALLA	R	8/02/2022			109434		15.00
1	CHAD B STARNES	R	8/02/2022			109435		15.00
1	STEVEN STARY	R	8/02/2022			109436		15.00
1	RICHARD STAVINOHAN	R	8/02/2022			109437		15.00
1	DONALD G VALIS	R	8/02/2022			109438		15.00
1	ADRIENNE VESELY	R	8/02/2022			109439		15.00
1	RONNA E WELCH	R	8/02/2022			109440		15.00
1	JAMES A WENSKE	R	8/02/2022			109441		15.00
1	LISA R WOJTEK	R	8/02/2022			109442		15.00
1	DOROTHY M YOUNG	R	8/02/2022			109443		15.00
1	JIMMY D HICKSON	R	8/02/2022			109444		95.00
1	JERRIE L KACIR	R	8/02/2022			109445		95.00
1	GREGORY D MURRILE	R	8/02/2022			109446		95.00
1	ROSANNA RAAB	R	8/02/2022			109447		95.00
1	ELIZABETH SCHINDLER	R	8/02/2022			109448		95.00

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1	GLORIA SCOTT	R	8/02/2022			109449		95.00
1	MICHELLE STRAIT	R	8/02/2022			109450		95.00
1	BRANDI D THIGPEN	R	8/02/2022			109451		95.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	8/08/2022			109452		148.50
1011	A-LINE AUTO PARTS	R	8/08/2022			109453		165.58
4257	ACC BUSINESS	R	8/08/2022			109454		598.81
1038	ALAMO CONCRETE PRODUCTS COMPAN	R	8/08/2022			109455		2,220.00
4110	AMAZON CAPITAL SERVICES, INC.	R	8/08/2022			109456		85.64
3358	AMERICAN BANKERS INSURANCE COM	R	8/08/2022			109457		2,237.00
4286	AMERICAN DETAIL SUPPLY	R	8/08/2022			109458		90.00
1075	AQUA BEVERAGE COMPANY/OZARKA	R	8/08/2022			109459		123.00
1077	ARMSTRONG WAREHOUSE & TRANSFER	R	8/08/2022			109460		1,625.00
4111	BEASLEY TIRE SERVICE - HOUSTON	R	8/08/2022			109461		533.56
1176	BRAUNTEX MATERIALS INC.	R	8/08/2022			109462		38,650.36
4235	CALDWELL COUNTRY FORD	R	8/08/2022			109463		70,478.00
1262	CINTAS CORPORATION LOC. 083	R	8/08/2022			109464		153.17
1267	CITY OF MOULTON	R	8/08/2022			109465		287.22
1307	COLORADO MATERIALS, LTD.	R	8/08/2022			109466		10,317.19
3761	DARILEK AUTOMOTIVE	R	8/08/2022			109467		701.55
3281	WAYNE DENSON	R	8/08/2022			109468		101.25
2871	DEPARTMENT OF INFORMATION RESO	R	8/08/2022			109469		7.11
4218	DEWITT POTH & SON, LLC	R	8/08/2022			109470		614.00

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4344	FORT BEND COUNTY	R	8/08/2022			109471		550.00
1490	FRAZER LTD	R	8/08/2022			109472		55.55
1534	GRAFE CHEVROLET GMC	R	8/08/2022			109473		7.00
1531	GREATAMERICA FINANCIAL SERVICE	R	8/08/2022			109474		363.00
1550	GUADALUPE VALLEY ELECTRIC COOP	R	8/08/2022			109475		4,168.09
1556	GULF COAST PAPER CO, INC.	R	8/08/2022			109476		383.52
1557	H & C CONSTRUCTION CO., INC.	R	8/08/2022			109477		183,388.04
1562	HALLETTSVILLE COMMUNICATIONS	R	8/08/2022			109478		24.99
1579	HAMMER AUTO REPAIR	R	8/08/2022			109479		14.00
1605	DAVID B. HENSLEY, Ph.D.	R	8/08/2022			109480		150.00
3584	HILL COUNTRY TECH GUYS	R	8/08/2022			109481		33,220.86
1616	TRAVIS M. HILL	R	8/08/2022			109482		240.00
1626	HOLT CAT	R	8/08/2022			109483		684.55
4222	TAMMY KOERTH	R	8/08/2022			109484		10.63
2710	LABATT FOOD SERVICE LLC	R	8/08/2022			109485		2,979.15
1775	LAVACA COUNTY PROPANE CO.	R	8/08/2022			109486		149.45
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/08/2022			109487		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/08/2022			109488		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/08/2022			109489		7.50
4310	LINDE GAS & EQUIPMENT INC.	R	8/08/2022			109490		2,409.26
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	8/08/2022			109491		3,462.00
2522	MCADA VETERINARY CLINIC	R	8/08/2022			109492		1,332.00

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2620	MID-COAST FAMILY SERVICES	R	8/08/2022			109493		42.00
1929	MUSTANG CAT	R	8/08/2022			109494		2,265.77
4384	NICK LANDIS, LLC	R	8/08/2022			109495		1,350.00
3180	KEVIN NOLLKAMPER	R	8/08/2022			109496		5,686.51
3508	O'REILLY AUTO PARTS	R	8/08/2022			109497		74.99
1978	OMNIBASE SERVICES OF TEXAS	R	8/08/2022			109498		198.00
1999	PAUL'S SUPPLY, INC.	R	8/08/2022			109499		698.25
3768	PITNEY BOWES POSTAGE BY PHONE	R	8/08/2022			109501		683.20
2703	PRECISION DELTA CORPORATION	R	8/08/2022			109502		160.68
4179	QUADMED, INC.	R	8/08/2022			109503		6.94
2066	RAINOSEK'S TRUE VALUE	R	8/08/2022			109504		156.52
4351	RAWLEY MCCOY & ASSOCIATES, PLL	R	8/08/2022			109505		818.41
4124	RED EYE SAFETY	R	8/08/2022			109506		125.00
2926	RICOH USA, INC.	R	8/08/2022			109507		142.93
2983	RICOH USA, INC.	R	8/08/2022			109508		114.00
3270	CAROL ROGERS	R	8/08/2022			109509		14.38
2108	SAM'S CLUB	R	8/08/2022			109510		77.88
2110	SAN BERNARD ELECTRIC COOP., IN	R	8/08/2022			109511		244.00
3934	SCHMIDT & SONS, INC.	R	8/08/2022			109512		45,005.37
2140	SERVICE SUPPLY OF VICTORIA, IN	R	8/08/2022			109514		18.42
3110	SOUTH TEXAS CORRUGATED PIPE IN	R	8/08/2022			109515		12,493.50
3594	SOUTHERN HEALTH PARTNERS, INC	R	8/08/2022			109516		808.98

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4271	STANFORD VACUUM SERVICE, INC.	R	8/08/2022			109517		1,092.00
2773	STAPLES ADVANTAGE	R	8/08/2022			109518		205.94
4281	STEELE GONZALES CHRYSLER JEEP	R	8/08/2022			109519		212.74
4385	STOCK SERVICES	R	8/08/2022			109520		300.00
2248	TEXAS ASSOCIATION OF COUNTIES	R	8/08/2022			109521		14,145.91
3900	TEXAS ASSOCIATION OF COUNTIES	R	8/08/2022			109522		275.00
2339	TEXAS DEPT. OF LICENSING	R	8/08/2022			109523		20.00
2373	TEXAS JAIL ASSOCIATION	R	8/08/2022			109524		30.00
3769	TOMMY'S AUTOMOTIVE	R	8/08/2022			109525		393.92
2305	TOWN & COUNTRY APPLIANCE & REF	R	8/08/2022			109526		117.70
1380	TRACTOR SUPPLY COMPANY	R	8/08/2022			109527		244.98
2382	UNIFIRST HOLDINGS, INC.	R	8/08/2022			109528		535.88
2885	WEX BANK	R	8/08/2022			109529		389.08
4277	WHENTOWORK, INC.	R	8/08/2022			109530		360.00
2451	WHITLEY LUMBER YARD	R	8/08/2022			109531		319.20
1007	A-1 SHINER FIRE & SAFETY, INC.	R	8/22/2022			109532		360.00
4110	AMAZON CAPITAL SERVICES, INC.	R	8/22/2022			109533		4,532.85
1067	ANDERS AUTO SUPPLIES	R	8/22/2022			109534		385.32
3841	JESSICA POWELL ANDERS	R	8/22/2022			109535		150.00
1069	ANDERSON MACHINERY COMPANY	R	8/22/2022			109536		1,017.48
1083	AT & T	R	8/22/2022			109537		90.68
1083	AT & T	R	8/22/2022			109538		91.35

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1090	AT&T	R	8/22/2022			109539		1,464.05
1094	AT&T MOBILITY	R	8/22/2022			109540		78.50
4389	AURVIA HOLISTIC THERAPY	R	8/22/2022			109541		250.00
4376	B&E MEDICAL SUPPLY AND EQUIPME	R	8/22/2022			109542		299.80
4013	BCC LANGUAGES, LLC	R	8/22/2022			109543		800.00
4356	LINDA K. BEALE	R	8/22/2022			109544		723.71
1133	BERAN'S GIN, MILL & FEED	R	8/22/2022			109545		29.97
2646	KAREN BLUDAU	R	8/22/2022			109546		6.00
1161	BOEHM TRACTOR SALES, INC.	R	8/22/2022			109547		326.28
1168	BOUND TREE MEDICAL, LLC	R	8/22/2022			109548		2,477.59
1176	BRAUNTEX MATERIALS INC.	R	8/22/2022			109549		13,119.93
4159	BRUSH TO BAY OUTFITTERS, LLC	R	8/22/2022			109550		475.00
2633	MICHAEL B. BUCHANEK	R	8/22/2022			109551		450.00
1202	DENISE BUJNOCH	R	8/22/2022			109552		405.00
4390	PATRICIA M. BURGER	R	8/22/2022			109553		900.00
3951	CH GRAPHICS	R	8/22/2022			109554		483.00
1249	CHANDLER DRILLING, INC.	R	8/22/2022			109555		169.99
1254	CHARM-TEX, INC.	R	8/22/2022			109556		679.00
1262	CINTAS CORPORATION LOC. 083	R	8/22/2022			109557		55.57
1266	CITY OF HALLETTSVILLE	R	8/22/2022			109558		5,340.56
1268	CITY OF SHINER	R	8/22/2022			109559		5,340.57
1271	CITY OF YOAKUM	R	8/22/2022			109560		5,340.57

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1324	COOPER'S AUTO CENTER, INC.	R	8/22/2022			109561		401.78
3876	DAIKIN APPLIED	R	8/22/2022			109562		1,823.00
4068	DANA SAFETY SUPPLY, INC.	R	8/22/2022			109563		8,518.20
3761	DARILEK AUTOMOTIVE	R	8/22/2022			109564		67.80
3132	DASH MEDICAL GLOVES	R	8/22/2022			109565		435.60
1375	SHANNON R. DEFOREST	R	8/22/2022			109566		198.86
4187	DIAMOND MOWERS, LLC	R	8/22/2022			109567		1,479.08
1405	DON'S AUTOMOTIVE LLC	R	8/22/2022			109568		318.74
1424	ELECTION SYSTEMS & SOFTWARE,	R	8/22/2022			109569		41.80
4386	ENERGY WASTE RENTALS & SERVICE	R	8/22/2022			109570		980.00
2649	GARY ETZLER	R	8/22/2022			109571		56.88
1438	JOHN CHRISTOPHER EVANS	R	8/22/2022			109572		325.00
1490	FRAZER LTD	R	8/22/2022			109573		162.09
4198	MICHAEL FURRH	R	8/22/2022			109574		2,492.67
4079	GALLS LLC	R	8/22/2022			109575		124.67
3941	GONZALES REGIONAL CHILDREN'S A	R	8/22/2022			109576		16,021.71
1534	GRAFE CHEVROLET GMC	R	8/22/2022			109577		794.91
1537	GRAHMANN'S A/C	R	8/22/2022			109578		6,250.00
1531	GREATAMERICA FINANCIAL SERVICE	R	8/22/2022			109579		582.00
4381	STEVEN E. GREENWELL	R	8/22/2022			109580		102.25
1556	GULF COAST PAPER CO, INC.	R	8/22/2022			109581		161.15
1557	H & C CONSTRUCTION CO., INC.	R	8/22/2022			109582		21,706.71

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1562	HALLETTSVILLE COMMUNICATIONS	R	8/22/2022			109583		268.97
1571	HALLETTSVILLE TRIBUNE HERALD	R	8/22/2022			109584		254.70
1572	HALLETTSVILLE VOLUNTEER	R	8/22/2022			109585		11,600.00
1579	HAMMER AUTO REPAIR	R	8/22/2022			109586		7.00
1587	MICAH HARMON	R	8/22/2022			109587		200.00
2921	HARRIS COUNTY CONSTABLE PCT 3	R	8/22/2022			109588		300.00
1600	JIMMIE HEIMAN	R	8/22/2022			109589		160.00
3584	HILL COUNTRY TECH GUYS	R	8/22/2022			109590		44.99
1616	TRAVIS M. HILL	R	8/22/2022			109591		413.40
3336	THOMAS FRITZ HILLE	R	8/22/2022			109592		150.00
1617	LARRY HLAVAC	R	8/22/2022			109593		276.88
1626	HOLT CAT	R	8/22/2022			109594		427.41
4063	TENIA HUDSON	R	8/22/2022			109595		255.00
1675	JANSKY'S SAND & GRAVEL	R	8/22/2022			109596		207.00
2643	JOHN DEERE FINANCIAL	R	8/22/2022			109597		1,458.46
3961	JOHNSON CONTROLS SECURITY SOLU	R	8/22/2022			109598		191.50
4088	D'LOIS L. JONES	R	8/22/2022			109599		229.92
4151	DOUGLAS J. KAPPMAYER	R	8/22/2022			109600		300.00
4343	AMY KLOESEL	R	8/22/2022			109601		1,198.54
4138	NATALIE KNESEK	R	8/22/2022			109602		357.47
3679	KYRISH TRUCK CENTERS OF VICTOR	R	8/22/2022			109603		712.68
2710	LABATT FOOD SERVICE LLC	R	8/22/2022			109604		2,834.31

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1774	LAVACA CO OFFICE SUPPLY INC.	R	8/22/2022			109605		1,415.71
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/22/2022			109606		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/22/2022			109607		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/22/2022			109608		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/22/2022			109609		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/22/2022			109610		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/22/2022			109611		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/22/2022			109612		22.00
1796	LAVACA FARM EQUIPMENT, INC.	R	8/22/2022			109613		2,353.47
1808	LEOPOLD INSURANCE AGENCY LLC	R	8/22/2022			109614		150.00
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	8/22/2022			109615		50.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	8/22/2022			109616		114.22
4310	LINDE GAS & EQUIPMENT INC.	R	8/22/2022			109617		342.66
4387	LEONARD LOPEZ	R	8/22/2022			109618		565.00
1827	LUDWIG REPAIR SHOP	R	8/22/2022			109619		281.24
3929	MACHACEK & APPELT, PLLC	R	8/22/2022			109620		1,896.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	8/22/2022			109622		843.90
4263	MEDLINE INDUSTRIES, INC.	R	8/22/2022			109623		646.01
4171	ROGER MERTZ	R	8/22/2022			109624		170.00
3906	MITEL NETWORKS, INC.	R	8/22/2022			109625		2,003.73
1907	MORROW HARDWARE CO.	R	8/22/2022			109626		92.61
1909	MOTOROLA SOLUTIONS INC.	R	8/22/2022			109627		57,536.79

VENDOR SET: 01 Lavaca County, TX
BANK: AP-C POOLED CASH-COUNTY
DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1914	MOULTON EAGLE	R	8/22/2022			109628		72.80
3180	KEVIN NOLLKAMPER	R	8/22/2022			109629		11,960.66
3839	NSTS, LLC	R	8/22/2022			109630		1,984.00
3508	O'REILLY AUTO PARTS	R	8/22/2022			109631		41.96
1984	SHANA OPELA	R	8/22/2022			109632		47.50
3497	KATRINA DANNHAUS PACKARD PC	R	8/22/2022			109633		250.00
4255	PARKER'S BUILDING SUPPLY	R	8/22/2022			109634		772.81
1999	PAUL'S SUPPLY, INC.	R	8/22/2022			109635		47.49
1379	REBECA DELUNA PEREZ	R	8/22/2022			109636		160.00
4383	WILLIAM ROBERT PHILLIPS	R	8/22/2022			109637		1,000.00
2021	PICHA AUTOMOTIVE	R	8/22/2022			109638		1,322.76
4005	POHLER TIRE CENTER	R	8/22/2022			109639		636.00
2044	PRIHODA GRAVEL CO.	R	8/22/2022			109640		17,990.32
4179	QUADMED, INC.	R	8/22/2022			109641		268.12
4055	QUILL LLC	R	8/22/2022			109642		1,132.15
2075	REESE & ESCOBAR, LLP	R	8/22/2022			109643		1,462.50
3568	JAMES M. REEVES	R	8/22/2022			109644		220.00
4274	RUDOLPH'S TIRE AND SERVICE LLC	R	8/22/2022			109645		2,955.48
2108	SAM'S CLUB	R	8/22/2022			109646		85.00
2117	SCHULENBURG PRINTING &	R	8/22/2022			109647		9,127.01
2864	KAREN SHIMEK	R	8/22/2022			109650		14.38
2160	SHINER GAZETTE	R	8/22/2022			109651		81.20

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3329	SOUTH TEXAS STRIPING	R	8/22/2022			109652		300.00
3594	SOUTHERN HEALTH PARTNERS, INC	R	8/22/2022			109653		7,019.59
3005	SOUTHERN SOFTWARE, INC.	R	8/22/2022			109654		7,722.00
4169	SPARKLIGHT	R	8/22/2022			109655		360.92
2203	STEFFEK INTERESTS, INC.	R	8/22/2022			109656		14,934.12
2207	BARBARA STEFFEK	R	8/22/2022			109657		81.88
2205	TENA STEFFEK	R	8/22/2022			109658		416.94
4385	STOCK SERVICES	R	8/22/2022			109659		810.00
2244	TAC HEALTH BENEFITS POOL	R	8/22/2022			109660		2,747.62
3900	TEXAS ASSOCIATION OF COUNTIES	R	8/22/2022			109661		275.00
2268	TEXAS HISTORICAL COMMISSION	R	8/22/2022			109662		2,300.00
2268	TEXAS HISTORICAL COMMISSION	R	8/22/2022			109663		2,300.00
2268	TEXAS HISTORICAL COMMISSION	R	8/22/2022			109664		2,300.00
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	8/22/2022			109665		6,465.08
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	8/22/2022			109666		17,757.83
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	8/22/2022			109667		185.00
2367	TEXAS TIRE & ACCESSORY	R	8/22/2022			109668		116.46
2416	THOMSON REUTERS - WEST	R	8/22/2022			109669		553.34
2305	TOWN & COUNTRY APPLIANCE & REF	V	8/22/2022			109670		2,223.32
2305	TOWN & COUNTRY APPLIANCE & REF							
2305	TOWN & COUNTRY APPLIANCE & REF							
M-CHECK	TOWN & COUNTRY APPLIANCEUNPOST	V	8/31/2022			109670		2,223.32CR
3913	TUMIS TIRE & AUTOMOTIVE, LLC	R	8/22/2022			109671		40.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2382	UNIFIRST HOLDINGS, INC.	R	8/22/2022			109672		443.31
4388	ARIANA VAVRUSA	R	8/22/2022			109673		160.00
4304	VIRTUALIS SOLUTIONS, LLC	R	8/22/2022			109674		97.91
2441	WENGLAR'S PIPE & IRON SUPPLY	R	8/22/2022			109675		138.89
2885	WEX BANK	R	8/22/2022			109676		772.54
4051	WEX BANK	R	8/22/2022			109677		49.58
2451	WHITLEY LUMBER YARD	R	8/22/2022			109678		486.97
2635	CHRISTY WILSON	R	8/22/2022			109679		6.88
3897	WINK'S TECH SOLUTIONS, LLC	R	8/22/2022			109680		150.00
2473	YOAKUM HERALD-TIMES	R	8/22/2022			109681		86.80
1	GREG KLOESEL	R	8/23/2022			109682		40.00
1	LINDA ZIMMERMAN	R	8/23/2022			109683		40.00
1	ANGEL SOTO	R	8/23/2022			109684		40.00
1	TANYA SITKA	R	8/23/2022			109685		40.00
1	VICTORIA CLIFFE	R	8/23/2022			109686		40.00
1	CORY MATULA	R	8/23/2022			109687		40.00
1	CLAUDIA TREVINO	R	8/23/2022			109688		40.00
1	CALVIN PILAT	R	8/23/2022			109689		40.00
1	DAVID WAGNER	R	8/23/2022			109690		40.00
1	GINA TOMAS-PAVLU	R	8/23/2022			109691		40.00
2305	TOWN & COUNTRY APPLIANCE & REF	R	8/31/2022			109692		2,219.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 8/01/2022 THRU 8/31/2022

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:		303	795,040.72	0.00	792,817.40
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		1	4,390.59	0.00	4,390.59
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	2,223.32CR	2,223.32CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP-C TOTALS:	304	797,207.99	0.00	797,207.99
BANK: AP-C TOTALS:	304	797,207.99	0.00	797,207.99

VENDOR SET: 01 Lavaca County, TX
 BANK: PY-C PAYROLL-COUNTY
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	8/05/2022			000554		60,009.32
1945	NATIONWIDE RETIREMENT SOLUTION	D	8/05/2022			000555		1,342.50
1965	OFF. OF ATTY. GENERAL	D	8/05/2022			000556		1,388.50
1651	INTERNAL REVENUE SERVICE	D	8/19/2022			000561		60,264.21
1945	NATIONWIDE RETIREMENT SOLUTION	D	8/19/2022			000562		1,342.50
1965	OFF. OF ATTY. GENERAL	D	8/19/2022			000563		1,388.50
1795	LAVACA COUNTY	R	8/05/2022			061768		61,965.41
2244	TAC HEALTH BENEFITS POOL	R	8/05/2022			061769		1,710.56
1005	5 STAR LIFE INS. CO.	R	8/19/2022			061803		422.44
1050	ALLSTATE AMERICAN HERITAGE LIF	R	8/19/2022			061804		1,747.78
2310	TRANSAMERICA LIFE INSURANCE CO	R	8/19/2022			061805		137.67
3817	MEDICAL AIR SERVICES ASSOCIATI	R	8/19/2022			061806		1,429.00
4290	SUN LIFE ASSURANCE COMPANY OF	R	8/19/2022			061807		1,694.03
1795	LAVACA COUNTY	R	8/19/2022			061808		64,935.88
2244	TAC HEALTH BENEFITS POOL	R	8/19/2022			061809		135,000.43

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	269,043.20	0.00	269,043.20
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	125,735.53	0.00	125,735.53
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: 8/01/2022 THRU 8/31/2022

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	394,778.73	0.00	394,778.73
BANK: PY-C TOTALS:	15	394,778.73	0.00	394,778.73
REPORT TOTALS:	319	1,191,986.72	0.00	1,191,986.72

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: 8/01/2022 THRU 8/31/2022
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
