

VENDOR SET: 01 Lavaca County, TX
BANK: * ALL BANKS
DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	12/13/2021			107205
	C-CHECK		VOID CHECK	V	12/13/2021			107265
	C-CHECK		VOID CHECK	V	12/13/2021			107281
	C-CHECK		VOID CHECK	V	12/13/2021			107288
	C-CHECK		VOID CHECK	V	12/23/2021			107341

* * 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:	5	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:	5	0.00	0.00	0.00
BANK: TOTALS:	5	0.00	0.00	0.00

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 BANK: AP-C POOLED CASH-COUNTY
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3611	CITIBANK, N.A.	D	12/23/2021			000439		2,276.14
1090	AT&T	R	12/01/2021			107153		151.46
1094	AT&T MOBILITY	R	12/01/2021			107154		155.98
1094	AT&T MOBILITY	R	12/01/2021			107155		834.82
1244	CENTERPOINT ENERGY	R	12/01/2021			107156		44.94
1244	CENTERPOINT ENERGY	R	12/01/2021			107157		38.47
1244	CENTERPOINT ENERGY	R	12/01/2021			107158		40.33
1244	CENTERPOINT ENERGY	R	12/01/2021			107159		346.77
1266	CITY OF HALLETTSVILLE	R	12/01/2021			107160		7,563.97
1268	CITY OF SHINER	R	12/01/2021			107161		48.09
1269	CITY OF YOAKUM UTILITIES	R	12/01/2021			107162		248.23
1550	GUADALUPE VALLEY ELECTRIC COOP	R	12/01/2021			107163		2,265.07
4037	GVEC.NET, INC.	R	12/01/2021			107164		164.90
3639	TRAVIS M. HILL	R	12/01/2021			107165		300.00
2107	SAM'S CLUB	R	12/01/2021			107166		45.00
2244	TAC HEALTH BENEFITS POOL	R	12/01/2021			107167		924.58
4069	TEXAS GAS SERVICE	R	12/01/2021			107168		104.80
4074	TIME WARNER CABLE	R	12/01/2021			107169		143.02
2322	DAYNA FONTAN TUTTLE	R	12/01/2021			107170		500.00
2422	RALPH A. WAGNER, M.D.	R	12/01/2021			107171		175.00
2423	TIMOTHY J. WAGNER, MD.	R	12/01/2021			107172		175.00
4260	WALMART COMMUNITY/CAPITAL ONE	R	12/01/2021			107173		188.29

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2885	WEX BANK	R	12/01/2021			107174		160.46
3686	WINK'S TECH SOLUTIONS, LLC	R	12/01/2021			107175		450.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	12/13/2021			107176		47.25
1011	A-LINE AUTO PARTS	R	12/13/2021			107177		1,039.20
4257	ACC BUSINESS	R	12/13/2021			107178		607.71
4110	AMAZON CAPITAL SERVICES, INC.	R	12/13/2021			107179		177.52
1067	ANDERS AUTO SUPPLIES	R	12/13/2021			107180		321.91
1075	AQUA BEVERAGE COMPANY/OZARKA	R	12/13/2021			107181		92.25
1083	AT & T	R	12/13/2021			107182		90.68
1094	AT&T MOBILITY	R	12/13/2021			107183		78.50
4111	BEASLEY TIRE SERVICE - HOUSTON	R	12/13/2021			107184		638.60
1161	BOEHM TRACTOR SALES, INC.	R	12/13/2021			107185		876.44
1176	BRAUNTEX MATERIALS INC.	R	12/13/2021			107186		6,652.32
3981	PETE CENOTTI, JR.	R	12/13/2021			107187		200.00
1254	CHARM-TEX, INC.	R	12/13/2021			107188		801.50
3683	CINTAS CORPORATION	R	12/13/2021			107189		368.97
1262	CINTAS CORPORATION LOC. 083	R	12/13/2021			107190		180.73
1267	CITY OF MOULTON	R	12/13/2021			107191		231.70
1307	COLORADO MATERIALS, LTD.	R	12/13/2021			107192		26,809.02
1324	COOPER'S AUTO CENTER, INC.	R	12/13/2021			107193		599.36
3091	COUNTY INFORMATION RESOURCE AG	R	12/13/2021			107194		677.43
3761	DARILEK AUTOMOTIVE	R	12/13/2021			107195		14.00

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4092	KYLE A. DENNEY	R	12/13/2021			107196		463.97
3281	WAYNE DENSON	R	12/13/2021			107197		123.20
2871	DEPARTMENT OF INFORMATION RESO	R	12/13/2021			107198		9.37
4218	DEWITT POTH & SON, LLC	R	12/13/2021			107199		530.19
1405	DON'S AUTOMOTIVE LLC	R	12/13/2021			107200		210.80
3340	EAST TEXAS TRUCK SYSTEMS	R	12/13/2021			107201		239.86
1424	ELECTION SYSTEMS & SOFTWARE,	R	12/13/2021			107202		6,404.70
4210	ESO SOLUTIONS, INC.	R	12/13/2021			107203		509.85
4079	GALLS LLC	R	12/13/2021			107204		1,604.10
1525	GOLDEN CRESCENT RAC	R	12/13/2021			107206		200.00
1531	GREATAMERICA FINANCIAL SERVICE	R	12/13/2021			107207		159.00
1548	GT DISTRIBUTORS, INC.	R	12/13/2021			107208		20.00
1556	GULF COAST PAPER CO, INC.	R	12/13/2021			107209		1,105.72
1557	H & C CONSTRUCTION CO., INC.	R	12/13/2021			107210		34,678.62
1578	HALLIE HALL	R	12/13/2021			107211		209.44
1562	HALLETTSVILLE COMMUNICATIONS	R	12/13/2021			107212		249.95
1579	HAMMER AUTO REPAIR	R	12/13/2021			107213		483.51
3292	HEIMAN STATION, INC.	R	12/13/2021			107214		1,274.00
3584	HILL COUNTRY TECH GUYS	R	12/13/2021			107215		7,581.96
1616	TRAVIS M. HILL	R	12/13/2021			107216		631.44
1617	LARRY HLAVAC	R	12/13/2021			107217		299.60
1625	SHIRLEY HOLLAS	R	12/13/2021			107218		120.00

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3925	MELISSA HOLUB	R	12/13/2021			107219		120.00
4316	GERALDINE IVEY	R	12/13/2021			107220		219.97
1675	JANSKY'S SAND & GRAVEL	R	12/13/2021			107221		160.00
2643	JOHN DEERE FINANCIAL	R	12/13/2021			107222		4,236.69
3961	JOHNSON CONTROLS SECURITY SOLU	R	12/13/2021			107223		178.14
4022	KELLY MUDD EQUIPMENT CO LLC	R	12/13/2021			107224		536.00
4070	KLEIBER TRACTOR EQUIPMENT, INC	R	12/13/2021			107225		341.60
4222	TAMMY KOERTH	R	12/13/2021			107226		10.64
2918	KOFILE TECHNOLOGIES, INC.	R	12/13/2021			107227		8,050.00
3679	KYRISH TRUCK CENTERS OF VICTOR	R	12/13/2021			107228		1,618.64
4307	L.C. VETERAN'S SERVICE OFFICER	R	12/13/2021			107229		80.00
2710	LABATT FOOD SERVICE LLC	R	12/13/2021			107230		2,897.62
1774	LAVACA CO OFFICE SUPPLY INC.	R	12/13/2021			107231		767.85
3267	LAVACA COUNTY CRIME STOPPERS	R	12/13/2021			107232		110.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/13/2021			107233		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/13/2021			107234		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/13/2021			107235		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/13/2021			107236		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/13/2021			107237		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/13/2021			107238		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/13/2021			107239		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/13/2021			107240		22.00

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3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/13/2021			107241		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/13/2021			107242		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/13/2021			107243		22.00
1796	LAVACA FARM EQUIPMENT, INC.	R	12/13/2021			107244		790.94
1808	LEOPOLD INSURANCE AGENCY LLC	R	12/13/2021			107245		284.00
1755	LEWARD ANDERS & SONS INC.	R	12/13/2021			107246		1,680.73
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	12/13/2021			107247		50.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	12/13/2021			107248		119.22
4310	LINDE GAS & EQUIPMENT INC.	R	12/13/2021			107249		1,699.14
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	12/13/2021			107250		5,305.00
4204	MARGARET'S SEWING ROOM	R	12/13/2021			107251		10.80
1935	McCREARY, VESELKA, BRAGG & ALL	R	12/13/2021			107252		341.40
4263	MEDLINE INDUSTRIES, INC.	R	12/13/2021			107253		423.80
4314	MORENO CONCRETE, LLC	R	12/13/2021			107254		11,500.00
3275	MOULTON GIN & MILL, LLC	R	12/13/2021			107255		3.75
1929	MUSTANG CAT	R	12/13/2021			107256		1,718.85
1937	NACO	R	12/13/2021			107257		450.00
3180	KEVIN NOLLKAMPER	R	12/13/2021			107258		2,307.58
1960	NUECES COUNTY TREASURY	R	12/13/2021			107259		1,378.62
3508	O'REILLY AUTO PARTS	R	12/13/2021			107260		235.56
4255	PARKER'S BUILDING SUPPLY	R	12/13/2021			107261		5,659.14
4317	REECI PARSONS	R	12/13/2021			107262		268.48

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4217	PATRIOT FUEL DISTRIBUTORS, LLC	R	12/13/2021			107263		29,058.26
1999	PAUL'S SUPPLY, INC.	R	12/13/2021			107264		1,506.31
4201	PENGUIN MANAGEMENT INC.	R	12/13/2021			107266		1,548.00
3966	PINEYWOODS CONSTRUCTION SERVIC	R	12/13/2021			107267		21,354.48
2026	PITNEY BOWES GLOBAL FINANCIAL	R	12/13/2021			107268		437.49
3768	PITNEY BOWES POSTAGE BY PHONE	R	12/13/2021			107269		309.69
2035	POSTMASTER	R	12/13/2021			107270		58.00
2035	POSTMASTER	R	12/13/2021			107271		58.00
2035	POSTMASTER	R	12/13/2021			107272		116.00
2035	POSTMASTER	R	12/13/2021			107273		84.00
2035	POSTMASTER	R	12/13/2021			107274		84.00
2044	PRIHODA GRAVEL CO.	R	12/13/2021			107275		17,638.68
4025	PROMO UNIVERSAL LLC	R	12/13/2021			107276		270.26
4179	QUADMED, INC.	R	12/13/2021			107277		273.75
2056	QUALITY HOT-MIX, INC.	R	12/13/2021			107278		14,470.01
4055	QUILL LLC	R	12/13/2021			107279		273.79
2066	RAINOSEK'S TRUE VALUE	R	12/13/2021			107280		360.30
4124	RED EYE SAFETY	R	12/13/2021			107282		45.00
4230	RICHTER'S GARAGE	R	12/13/2021			107283		7.00
3270	CAROL ROGERS	R	12/13/2021			107284		11.76
2110	SAN BERNARD ELECTRIC COOP., IN	R	12/13/2021			107285		140.00
3782	LORI SCHMID	R	12/13/2021			107286		367.36

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2117	SCHULENBURG PRINTING &	R	12/13/2021			107287		1,233.19
2143	DEBORAH A. SEVCIK	R	12/13/2021			107289		258.32
3189	SONY'S GARAGE DOOR, LLC	R	12/13/2021			107290		560.00
3594	SOUTHERN HEALTH PARTNERS, INC	R	12/13/2021			107291		6,100.13
2188	SOUTHERN TIRE MART, LLC	R	12/13/2021			107292		1,180.20
3985	SOUTHWEST AMBULANCE SALES, LLC	R	12/13/2021			107293		312.00
2773	STAPLES ADVANTAGE	R	12/13/2021			107294		410.66
3812	TEXAN GLASS SOUTH	R	12/13/2021			107295		265.00
2248	TEXAS ASSOCIATION OF COUNTIES	R	12/13/2021			107296		1,211.86
3900	TEXAS ASSOCIATION OF COUNTIES	R	12/13/2021			107297		360.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	12/13/2021			107298		350.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	12/13/2021			107299		50.00
2367	TEXAS TIRE & ACCESSORY	R	12/13/2021			107300		617.38
2416	THOMSON REUTERS - WEST	R	12/13/2021			107301		2,254.31
1380	TRACTOR SUPPLY COMPANY	R	12/13/2021			107302		94.90
2341	TX DEPT OF STATE HEALTH SERVIC	R	12/13/2021			107303		15.00
3208	TYLER TECHNOLOGIES, INC	R	12/13/2021			107304		36,166.55
2382	UNIFIRST HOLDINGS, INC.	R	12/13/2021			107305		810.93
2399	VICTORIA COUNTY	R	12/13/2021			107306		3,000.00
2402	VICTORIA MORTUARY SERV, INC.	R	12/13/2021			107307		286.00
4304	VIRTUALIS SOLUTIONS, LLC	R	12/13/2021			107308		474.75
2419	WAGNER MEDICAL CLINIC	R	12/13/2021			107309		150.00

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4260	WALMART COMMUNITY/CAPITAL ONE	R	12/13/2021			107310		280.93
2441	WENGLAR'S PIPE & IRON SUPPLY	R	12/13/2021			107311		190.33
4051	WEX BANK	R	12/13/2021			107312		75.00
3044	WORLD DATA CORPORATION	R	12/13/2021			107313		110.00
1	RONNIE TIMM	R	12/13/2021			107314		40.00
1	LYNDA KASPAR	R	12/13/2021			107315		40.00
1	MICHAEL MCRAITH	R	12/13/2021			107316		40.00
1	NATALIE MUNGIA	R	12/13/2021			107317		40.00
1	DAVID CABALLERO JR	R	12/13/2021			107318		40.00
1	DEBRA MEYER	R	12/13/2021			107319		40.00
1	TIFFANY HORTON	R	12/13/2021			107320		40.00
1	GARRY MUEHLSTEIN	R	12/13/2021			107321		40.00
1	ALICE SUMMERS	R	12/13/2021			107322		40.00
1	DIANE WILSON	R	12/13/2021			107323		15.00
1	WENDY LOWE	R	12/13/2021			107324		15.00
1	DONNA WAGNER	R	12/13/2021			107325		15.00
1	VICKI WHITE	R	12/13/2021			107326		15.00
1	LITAMAE MICEK	R	12/13/2021			107327		15.00
1	MICHAEL WALKER	R	12/13/2021			107328		15.00
1034	AGENCY 405	R	12/23/2021			107329		1.00
4017	ALLISON, BASS & MAGEE,LLP	R	12/23/2021			107330		6,750.00
4110	AMAZON CAPITAL SERVICES, INC.	R	12/23/2021			107331		663.64

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1069	ANDERSON MACHINERY COMPANY	R	12/23/2021			107332		208.04
1077	ARMSTRONG WAREHOUSE & TRANSFER	R	12/23/2021			107333		1,440.00
1090	AT&T	R	12/23/2021			107334		106.46
1090	AT&T	R	12/23/2021			107335		45.00
1094	AT&T MOBILITY	R	12/23/2021			107336		826.42
4006	AT&T MOBILITY - NATIONAL BUSIN	R	12/23/2021			107337		2,178.39
1134	RONALD BERCKENHOFF	R	12/23/2021			107338		73.92
1161	BOEHM TRACTOR SALES, INC.	R	12/23/2021			107339		88.90
1168	BOUND TREE MEDICAL, LLC	R	12/23/2021			107340		3,109.95
1176	BRAUNTEX MATERIALS INC.	R	12/23/2021			107342		1,251.80
2633	MICHAEL B. BUCHANEK	R	12/23/2021			107343		511.28
3074	CE SOLUTIONS	R	12/23/2021			107344		258.00
1244	CENTERPOINT ENERGY	R	12/23/2021			107345		43.09
1244	CENTERPOINT ENERGY	R	12/23/2021			107346		48.64
1244	CENTERPOINT ENERGY	R	12/23/2021			107347		212.17
1244	CENTERPOINT ENERGY	R	12/23/2021			107348		380.67
3951	CH GRAPHICS	R	12/23/2021			107349		15.00
1262	CINTAS CORPORATION LOC. 083	R	12/23/2021			107350		77.79
1307	COLORADO MATERIALS, LTD.	R	12/23/2021			107351		15,686.80
4321	PAULA CUNNINGHAM	R	12/23/2021			107352		10.00
4164	D&G AUTOMOTIVE & DIESEL REPAIR	R	12/23/2021			107353		80.00
3761	DARILEK AUTOMOTIVE	R	12/23/2021			107354		93.89

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1405	DON'S AUTOMOTIVE LLC	R	12/23/2021			107355		297.09
4214	EMS MANAGEMENT & CONSULTANTS	R	12/23/2021			107356		1,566.17
1434	LEN ESTRADA	R	12/23/2021			107357		23.52
4323	FORT BEND COUNTY CONSTABLE PCT	R	12/23/2021			107358		80.00
1531	GREATAMERICA FINANCIAL SERVICE	R	12/23/2021			107359		582.00
1557	H & C CONSTRUCTION CO., INC.	R	12/23/2021			107360		18,190.14
1562	HALLETTSVILLE COMMUNICATIONS	R	12/23/2021			107361		200.98
1571	HALLETTSVILLE TRIBUNE HERALD	R	12/23/2021			107362		403.65
1579	HAMMER AUTO REPAIR	R	12/23/2021			107363		7.00
3584	HILL COUNTRY TECH GUYS	R	12/23/2021			107364		774.29
1616	TRAVIS M. HILL	R	12/23/2021			107365		150.00
3336	THOMAS FRITZ HILLE	R	12/23/2021			107366		150.00
4305	HLAVINKA EQUIPMENT COMPANY	R	12/23/2021			107367		387.00
1626	HOLT CAT	R	12/23/2021			107368		498.70
1628	HOPE OF SOUTH TEXAS	R	12/23/2021			107369		45.00
3785	JAMES TELECO, INC.	R	12/23/2021			107370		70.00
1675	JANSKY'S SAND & GRAVEL	R	12/23/2021			107371		40.00
4151	DOUGLAS J. KAPPMAYER	R	12/23/2021			107372		240.00
4324	ANNA KLEKAR	R	12/23/2021			107373		350.00
4307	L.C. VETERAN'S SERVICE OFFICER	R	12/23/2021			107374		150.00
2710	LABATT FOOD SERVICE LLC	R	12/23/2021			107375		3,857.22
1792	LARRY'S SALES & SERVICE	R	12/23/2021			107376		360.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1761	LAVACA COUNTY CENTRAL APPRAISA	R	12/23/2021			107377		102,592.31
4231	LAVACA COUNTY CHILD WELFARE BO	R	12/23/2021			107378		60.00
3267	LAVACA COUNTY CRIME STOPPERS	R	12/23/2021			107379		45.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/23/2021			107380		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/23/2021			107381		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/23/2021			107382		7.50
1814	LAVACA MEDICAL CENTER	R	12/23/2021			107383		808.50
1808	LEOPOLD INSURANCE AGENCY LLC	R	12/23/2021			107384		819.82
4310	LINDE GAS & EQUIPMENT INC.	R	12/23/2021			107385		185.02
1935	MCCREARY, VESELKA, BRAGG & ALL	R	12/23/2021			107386		729.10
3906	MITEL NETWORKS, INC.	R	12/23/2021			107387		3,037.56
1909	MOTOROLA SOLUTIONS INC.	R	12/23/2021			107388		17,392.96
1914	MOULTON EAGLE	R	12/23/2021			107389		165.80
3180	KEVIN NOLLKAMPER	R	12/23/2021			107390		1,177.88
3839	NSTS, LLC	R	12/23/2021			107391		499.60
1958	NU-WAY PEST CONTROL	R	12/23/2021			107392		550.00
3508	O'REILLY AUTO PARTS	R	12/23/2021			107393		916.88
4255	PARKER'S BUILDING SUPPLY	R	12/23/2021			107394		3.29
4005	POHLER TIRE CENTER	R	12/23/2021			107395		96.25
2703	PRECISION DELTA CORPORATION	R	12/23/2021			107396		103.48
2044	PRIHODA GRAVEL CO.	R	12/23/2021			107397		19,496.73
4179	QUADMED, INC.	R	12/23/2021			107398		176.17

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2056	QUALITY HOT-MIX, INC.	R	12/23/2021			107399		13,682.26
2075	REESE & ESCOBAR, LLP	R	12/23/2021			107400		1,200.00
3568	JAMES M. REEVES	R	12/23/2021			107401		1,200.00
4008	ROADSIDE CONSULTING LLC	R	12/23/2021			107402		15,000.00
4274	RUDOLPH'S TIRE AND SERVICE LLC	R	12/23/2021			107403		95.33
4322	NAILENE RUPPERT	R	12/23/2021			107404		248.80
3984	SCHERER KUBOTA	R	12/23/2021			107405		59.50
2864	KAREN SHIMEK	R	12/23/2021			107406		8.96
2160	SHINER GAZETTE	R	12/23/2021			107407		184.20
3594	SOUTHERN HEALTH PARTNERS, INC	R	12/23/2021			107408		7,019.59
4169	SPARKLIGHT	R	12/23/2021			107409		350.92
2203	STEFFEK INTERESTS, INC.	R	12/23/2021			107410		7,983.54
2207	BARBARA STEFFEK	R	12/23/2021			107411		3.36
3787	RUTH STEFFEK	R	12/23/2021			107412		5.04
2244	TAC HEALTH BENEFITS POOL	R	12/23/2021			107413		2,747.62
3151	TEXAS ASSOCIATION OF COUNTIES	R	12/23/2021			107414		17,456.00
3900	TEXAS ASSOCIATION OF COUNTIES	R	12/23/2021			107415		215.00
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	12/23/2021			107416		6,465.08
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	12/23/2021			107417		17,757.83
2364	TEXAS SOCIAL SECURITY PROGRAM	R	12/23/2021			107418		35.00
2367	TEXAS TIRE & ACCESSORY	R	12/23/2021			107419		66.00
2287	THIELE-COOPER FUNERAL HOME	R	12/23/2021			107420		1,200.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2416	THOMSON REUTERS - WEST	R	12/23/2021			107421		115.00
3769	TOMMY'S AUTOMOTIVE	R	12/23/2021			107422		515.26
3913	TUMIS TIRE & AUTOMOTIVE, LLC	R	12/23/2021			107423		20.00
3378	TX DEPARTMENT OF STATE HEALTH	R	12/23/2021			107424		40.26
3208	TYLER TECHNOLOGIES, INC	R	12/23/2021			107425		6,967.02
2382	UNIFIRST HOLDINGS, INC.	R	12/23/2021			107426		447.67
2635	CHRISTY WILSON	R	12/23/2021			107427		7.84
2473	YOAKUM HERALD-TIMES	R	12/23/2021			107428		193.80

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	271	624,885.63	0.00	624,885.63
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	2,276.14	0.00	2,276.14
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:	272	627,161.77	0.00	627,161.77
BANK: AP-C TOTALS:	272	627,161.77	0.00	627,161.77

VENDOR SET: 01 Lavaca County, TX
 BANK: PY-C PAYROLL-COUNTY
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	12/10/2021			000425		62,875.21
1945	NATIONWIDE RETIREMENT SOLUTION	D	12/10/2021			000426		1,865.00
1965	OFF. OF ATTY. GENERAL	D	12/10/2021			000427		1,388.50
1651	INTERNAL REVENUE SERVICE	D	12/23/2021			000432		61,361.26
1945	NATIONWIDE RETIREMENT SOLUTION	D	12/23/2021			000433		1,865.00
1965	OFF. OF ATTY. GENERAL	D	12/23/2021			000434		1,388.50
1795	LAVACA COUNTY	R	12/10/2021			061442		64,027.36
2244	TAC HEALTH BENEFITS POOL	R	12/10/2021			061443		1,710.56
1005	5 STAR LIFE INS. CO.	R	12/23/2021			061457		439.78
1050	ALLSTATE AMERICAN HERITAGE LIF	R	12/23/2021			061458		1,867.53
2310	TRANSAMERICA LIFE INSURANCE CO	R	12/23/2021			061459		137.67
3817	MEDICAL AIR SERVICES ASSOCIATI	R	12/23/2021			061460		1,384.00
4290	SUN LIFE ASSURANCE COMPANY OF	R	12/23/2021			061461		1,934.64
1795	LAVACA COUNTY	R	12/23/2021			061462		64,552.36
2244	TAC HEALTH BENEFITS POOL	R	12/23/2021			061463		136,022.32

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	272,076.22	0.00	272,076.22
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	130,743.47	0.00	130,743.47
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:12/01/2021 THRU 12/31/2021

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:	15	402,819.69	0.00			402,819.69
BANK: PY-C	TOTALS:		15	402,819.69	0.00			402,819.69
REPORT TOTALS:			287	1,029,981.46	0.00			1,029,981.46

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: 12/01/2021 THRU 12/31/2021
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
