

VENDOR SET: 01 Lavaca County, TX
BANK: * ALL BANKS
DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	6/14/2021			105589
	C-CHECK		VOID CHECK	V	6/14/2021			105623
	C-CHECK		VOID CHECK	V	6/14/2021			105648
	C-CHECK		VOID CHECK	V	6/14/2021			105672
	C-CHECK		VOID CHECK	V	6/14/2021			105673

* * 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
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3611	CITIBANK, N.A.	D	6/25/2021			000346		7,189.83
2723	AT&T	R	6/01/2021			105456		46.01
1094	AT&T MOBILITY	R	6/01/2021			105457		136.04
1094	AT&T MOBILITY	R	6/01/2021			105458		851.46
1244	CENTERPOINT ENERGY	R	6/01/2021			105459		36.69
1244	CENTERPOINT ENERGY	R	6/01/2021			105460		33.39
1244	CENTERPOINT ENERGY	R	6/01/2021			105461		166.73
1244	CENTERPOINT ENERGY	R	6/01/2021			105462		331.64
1266	CITY OF HALLETTSVILLE	R	6/01/2021			105463		6,176.39
1268	CITY OF SHINER	R	6/01/2021			105464		46.84
1269	CITY OF YOAKUM UTILITIES	R	6/01/2021			105465		330.19
4037	GVEC.NET, INC.	R	6/01/2021			105466		137.23
3639	TRAVIS M. HILL	R	6/01/2021			105467		300.00
4069	TEXAS GAS SERVICE	R	6/01/2021			105468		83.87
4074	TIME WARNER CABLE	R	6/01/2021			105469		145.15
2322	DAYNA FONTAN TUTTLE	R	6/01/2021			105470		500.00
2422	RALPH A. WAGNER, M.D.	R	6/01/2021			105471		175.00
2423	TIMOTHY J. WAGNER, MD.	R	6/01/2021			105472		175.00
2885	WEX BANK	R	6/01/2021			105473		128.46
2885	WEX BANK	R	6/01/2021			105474		148.23
3686	WINK'S TECH SOLUTIONS, LLC	R	6/01/2021			105475		450.00
1	MICHAEL K ADEE	R	6/04/2021			105476		6.00

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1	JONATHAN D AMADOR	R	6/04/2021			105477		6.00
1	LEONARD J BACON	R	6/04/2021			105478		6.00
1	TAMRA E BEDFORD	R	6/04/2021			105479		6.00
1	JASON C BLUDAU	R	6/04/2021			105480		6.00
1	JEROME L BOLOM	R	6/04/2021			105481		6.00
1	ARIC W BROCKER	R	6/04/2021			105482		6.00
1	LORIN K BRUNS	R	6/04/2021			105483		6.00
1	JOSE M COLCHADO	R	6/04/2021			105484		6.00
1	JOHN T DRAPER	R	6/04/2021			105485		6.00
1	DWAYNE H DROZD	R	6/04/2021			105486		6.00
1	DEIONA R EDWARDS	R	6/04/2021			105487		6.00
1	BREANNA P EVANS	R	6/04/2021			105488		6.00
1	WILLIAM T EVANS	R	6/04/2021			105489		6.00
1	DAVID W FIEDLER	R	6/04/2021			105490		6.00
1	DELISE L FIEDLER	R	6/04/2021			105491		6.00
1	LAURA K FILIP	R	6/04/2021			105492		6.00
1	MIGUEL GARCIA PEREZ	R	6/04/2021			105493		6.00
1	DEBORAH GUERRERO	R	6/04/2021			105494		6.00
1	JAMES B GUYN	R	6/04/2021			105495		6.00
1	ZINA M HARTMANN	R	6/04/2021			105496		6.00
1	MICHAEL J HONISH	R	6/04/2021			105497		6.00
1	SLAYTON A HRNCIR	R	6/04/2021			105498		6.00

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1	MARIE J HYBNER	R	6/04/2021			105499		6.00
1	WILLIAM JAKS	R	6/04/2021			105500		6.00
1	JANE JANAK	R	6/04/2021			105501		6.00
1	DANA L KADERKA	R	6/04/2021			105502		6.00
1	THOMAS S KAINER	R	6/04/2021			105503		6.00
1	THOMAS A KANAK	R	6/04/2021			105504		6.00
1	CHRISTOPHER KASPAR	R	6/04/2021			105505		6.00
1	DOUGLAS D KASPAR	R	6/04/2021			105506		6.00
1	CARL T KLIMITCHEK	R	6/04/2021			105507		6.00
1	DRAYTON J KOLACNY	R	6/04/2021			105508		6.00
1	CHARLES KUTACH JR	R	6/04/2021			105509		6.00
1	GLENN R LEOPOLD	R	6/04/2021			105510		6.00
1	CALISTO R LOYA	R	6/04/2021			105511		6.00
1	DANIEL MACHACEK	R	6/04/2021			105512		6.00
1	EDGAR MARAVILLA	R	6/04/2021			105513		6.00
1	WENDY M MILLER	R	6/04/2021			105514		6.00
1	RICKY L MITCHELL	R	6/04/2021			105515		6.00
1	SHARON R MUCALA	R	6/04/2021			105516		6.00
1	JO MUEHLSTEIN	R	6/04/2021			105517		6.00
1	NICHOLAS NEUBAUER	R	6/04/2021			105518		6.00
1	SHARI L NOBLES	R	6/04/2021			105519		6.00
1	LANA R ONDRUSEK	R	6/04/2021			105520		6.00

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1	ROSE P PATEK	R	6/04/2021			105521		6.00
1	WESTON M PAVLICEK	R	6/04/2021			105522		6.00
1	KISSHA L PERKINS	R	6/04/2021			105523		6.00
1	DARLA PILAT	R	6/04/2021			105524		6.00
1	MARK A PILAT	R	6/04/2021			105525		6.00
1	MARGARET PONDER	R	6/04/2021			105526		6.00
1	BONNIE PRESLEY-ADAMS	R	6/04/2021			105527		6.00
1	TAMMY L RACK	R	6/04/2021			105528		6.00
1	STEVEN A RAINOSEK	R	6/04/2021			105529		6.00
1	LORI E REMPE	R	6/04/2021			105530		6.00
1	DARLENE RENKEN	R	6/04/2021			105531		6.00
1	GLENN G RENKEN	R	6/04/2021			105532		6.00
1	ALICE M ROGERS	R	6/04/2021			105533		6.00
1	MICHAEL SANDELOVIC	R	6/04/2021			105534		6.00
1	JOHN H SCHAMEL	R	6/04/2021			105535		6.00
1	JONATHAN J SIMMONS	R	6/04/2021			105536		6.00
1	WHITNEY S SIMS	R	6/04/2021			105537		6.00
1	TRACIE J SMOLIK	R	6/04/2021			105538		6.00
1	TUCKER J SMOLIK	R	6/04/2021			105539		6.00
1	SHELBY J SONNTAG	R	6/04/2021			105540		6.00
1	GREGORY STEPANEK JR	R	6/04/2021			105541		6.00
1	DAVID S SVAB	R	6/04/2021			105542		6.00

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1	CHERYL T-DRAPER	R	6/04/2021			105543		6.00
1	MARK L BENNETT	R	6/04/2021			105544		46.00
1	THERESA BUEHRING	R	6/04/2021			105545		46.00
1	GARY A CLARK	R	6/04/2021			105546		46.00
1	JAMES R HAIRELL	R	6/04/2021			105547		46.00
1	BRYAN K NESKORA	R	6/04/2021			105548		46.00
1	TIFFANY C RAAB	R	6/04/2021			105549		26.00
1	KAITLYN J ROTHER	R	6/04/2021			105550		46.00
1	AMANDA L SPACEK	R	6/04/2021			105551		46.00
1	ASHLEY M TAYLOR	R	6/04/2021			105552		46.00
1	KAYLYN M TOUSEK	R	6/04/2021			105553		46.00
1	CARLOS R BARRERA	R	6/04/2021			105554		46.00
1	ROBERT J FILIP	R	6/04/2021			105555		6.00
1	MELISSA B BELTRAN	R	6/04/2021			105556		6.00
1	ANDREW J RAINOSEK	R	6/04/2021			105557		6.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	6/14/2021			105558		1,993.65
1011	A-LINE AUTO PARTS	R	6/14/2021			105559		377.89
4257	ACC BUSINESS	R	6/14/2021			105560		597.64
1034	AGENCY 405	R	6/14/2021			105561		1.00
4110	AMAZON CAPITAL SERVICES, INC.	R	6/14/2021			105562		229.77
1067	ANDERS AUTO SUPPLIES	R	6/14/2021			105563		144.42
3841	JESSICA POWELL ANDERS	R	6/14/2021			105564		810.00

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1069	ANDERSON MACHINERY COMPANY	R	6/14/2021			105565		1,987.91
1075	AQUA BEVERAGE COMPANY/OZARKA	R	6/14/2021			105566		97.48
1083	AT & T	R	6/14/2021			105567		90.68
1083	AT & T	R	6/14/2021			105568		91.35
4006	AT&T MOBILITY - NATIONAL BUSIN	R	6/14/2021			105569		2,276.24
4111	BEASLEY TIRE SERVICE - HOUSTON	R	6/14/2021			105570		713.60
4229	BEDROCK TRUCK BEDS	R	6/14/2021			105571		3,450.57
3202	BERAN'S AGRI-CENTER	R	6/14/2021			105572		22.99
1156	BOEDEKER AG SUPPLY, LLC	R	6/14/2021			105573		397.80
1161	BOEHM TRACTOR SALES, INC.	R	6/14/2021			105574		379.30
1168	BOUND TREE MEDICAL, LLC	R	6/14/2021			105575		3,524.27
1176	BRAUNTEX MATERIALS INC.	R	6/14/2021			105576		11,093.54
2633	MICHAEL B. BUCHANEK	R	6/14/2021			105577		411.60
4235	CALDWELL COUNTRY FORD	R	6/14/2021			105578		61,942.00
4050	DELIA ELISA CARIAN	R	6/14/2021			105579		300.00
3074	CE SOLUTIONS	R	6/14/2021			105580		129.00
3683	CINTAS CORPORATION	R	6/14/2021			105581		271.54
1262	CINTAS CORPORATION LOC. 083	R	6/14/2021			105582		162.07
1266	CITY OF HALLETTSVILLE	R	6/14/2021			105583		50.00
2817	JAMES MARTIN CLAUDER	R	6/14/2021			105584		600.00
4105	KRISTI CLINE	R	6/14/2021			105585		527.36
1307	COLORADO MATERIALS, LTD.	R	6/14/2021			105586		5,637.60

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3892	CONTECH ENGINEERED SOLUTIONS L	R	6/14/2021			105587		4,555.80
1324	COOPER'S AUTO CENTER, INC.	R	6/14/2021			105588		1,436.38
3761	DARILEK AUTOMOTIVE	R	6/14/2021			105590		80.00
4131	DATA PRESERVATION SOLUTIONS, L	R	6/14/2021			105591		37,754.25
1375	SHANNON R. DEFOREST	R	6/14/2021			105592		96.94
4092	KYLE A. DENNEY	R	6/14/2021			105593		94.36
3281	WAYNE DENSON	R	6/14/2021			105594		140.56
2871	DEPARTMENT OF INFORMATION RESO	R	6/14/2021			105595		7.51
4218	DEWITT POTH & SON, LLC	R	6/14/2021			105596		729.24
4214	EMS MANAGEMENT & CONSULTANTS	R	6/14/2021			105597		3,582.30
1434	LEN ESTRADA	R	6/14/2021			105598		25.20
4198	MICHAEL FURRH	R	6/14/2021			105599		1,673.73
2565	GOLDEN CRESCENT CRT APPOINTED	R	6/14/2021			105600		7.50
1534	GRAFE CHEVROLET GMC	R	6/14/2021			105601		352.00
1537	GRAHMANN'S A/C	R	6/14/2021			105602		188.00
1531	GREATAMERICA FINANCIAL SERVICE	R	6/14/2021			105603		235.00
1550	GUADALUPE VALLEY ELECTRIC COOP	R	6/14/2021			105604		2,295.53
1556	GULF COAST PAPER CO, INC.	R	6/14/2021			105605		340.06
1562	HALLETTSVILLE COMMUNICATIONS	R	6/14/2021			105606		503.93
1571	HALLETTSVILLE TRIBUNE HERALD	R	6/14/2021			105607		351.60
2907	HALLETTSVILLE VETERINARY HOSPI	R	6/14/2021			105608		1,213.26
1572	HALLETTSVILLE VOLUNTEER	R	6/14/2021			105609		4,900.00

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1579	HAMMER AUTO REPAIR	R	6/14/2021			105610		53.45
3356	HARRIS COUNTY, CONSTABLE PCT.	R	6/14/2021			105611		75.00
3584	HILL COUNTRY TECH GUYS	R	6/14/2021			105612		7,470.00
1616	TRAVIS M. HILL	R	6/14/2021			105613		535.20
1628	HOPE OF SOUTH TEXAS	R	6/14/2021			105614		55.50
3404	MARK IVEY	R	6/14/2021			105615		238.72
2643	JOHN DEERE FINANCIAL	R	6/14/2021			105616		784.76
4070	KLEIBER TRACTOR EQUIPMENT, INC	R	6/14/2021			105617		296.80
3355	KNIGHTS OF COLUMBUS #2433	R	6/14/2021			105618		900.00
4222	TAMMY KOERTH	R	6/14/2021			105619		11.20
3188	KENNETH E. KVINTA	R	6/14/2021			105620		600.00
3679	KYRISH TRUCK CENTERS OF VICTOR	R	6/14/2021			105621		685.67
1774	LAVACA CO OFFICE SUPPLY INC.	R	6/14/2021			105622		1,030.99
4231	LAVACA COUNTY CHILD WELFARE BO	R	6/14/2021			105624		283.50
3267	LAVACA COUNTY CRIME STOPPERS	R	6/14/2021			105625		42.00
1775	LAVACA COUNTY PROPANE CO.	R	6/14/2021			105626		72.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	6/14/2021			105627		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	6/14/2021			105628		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	6/14/2021			105629		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	6/14/2021			105630		22.00
1796	LAVACA FARM EQUIPMENT, INC.	R	6/14/2021			105631		346.85
1810	LEROY'S PLUMBING, INC.	R	6/14/2021			105632		191.30

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1755	LEWARD ANDERS & SONS INC.	R	6/14/2021			105633		6,837.62
1022	LEXISNEXIS RISK DATA MANGEMENT	R	6/14/2021			105634		115.89
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	6/14/2021			105635		2,595.00
1935	MCCREARY, VESELKA, BRAGG & ALL	R	6/14/2021			105636		1,454.01
3906	MITEL NETWORKS, INC.	R	6/14/2021			105637		4,928.79
4141	MONK'S A/C	R	6/14/2021			105638		415.40
1914	MOULTON EAGLE	R	6/14/2021			105639		265.80
3275	MOULTON GIN & MILL, LLC	R	6/14/2021			105640		13.25
3314	MARK MYERS	R	6/14/2021			105641		527.36
3180	KEVIN NOLLKAMPER	R	6/14/2021			105642		31,332.85
3839	NSTS, LLC	R	6/14/2021			105643		453.00
3508	O'REILLY AUTO PARTS	R	6/14/2021			105644		40.32
4255	PARKER'S BUILDING SUPPLY	R	6/14/2021			105645		2,023.18
4217	PATRIOT FUEL DISTRIBUTORS, LLC	R	6/14/2021			105646		27,360.15
1999	PAUL'S SUPPLY, INC.	R	6/14/2021			105647		693.15
3873	PEAK TRAILER GROUP, LLC	R	6/14/2021			105649		713.43
3768	PITNEY BOWES POSTAGE BY PHONE	R	6/14/2021			105650		315.00
3940	PLUMBING AND SEPTIC SOLUTIONS,	R	6/14/2021			105651		651.50
4005	POHLER TIRE CENTER	R	6/14/2021			105652		2,126.00
2035	POSTMASTER	R	6/14/2021			105653		55.00
2035	POSTMASTER	R	6/14/2021			105654		76.00
2035	POSTMASTER	R	6/14/2021			105655		76.00

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2035	POSTMASTER	R	6/14/2021			105656		76.00
3133	PRAXAIR DISTRIBUTION INC.	R	6/14/2021			105657		1,725.71
2703	PRECISION DELTA CORPORATION	R	6/14/2021			105658		200.48
2044	PRIHODA GRAVEL CO.	R	6/14/2021			105659		18,726.13
4179	QUADMED, INC.	R	6/14/2021			105660		280.14
2056	QUALITY HOT-MIX, INC.	R	6/14/2021			105661		7,422.40
4055	QUILL LLC	R	6/14/2021			105662		545.82
2066	RAINOSEK'S TRUE VALUE	R	6/14/2021			105663		337.03
4124	RED EYE SAFETY	R	6/14/2021			105664		408.00
2926	RICOH USA, INC.	R	6/14/2021			105665		142.93
4089	ROCIC	R	6/14/2021			105666		300.00
3270	CAROL ROGERS	R	6/14/2021			105667		11.20
2108	SAM'S CLUB	R	6/14/2021			105668		73.78
2110	SAN BERNARD ELECTRIC COOP., IN	R	6/14/2021			105669		203.00
3782	LORI SCHMID	R	6/14/2021			105670		106.71
2117	SCHULENBURG PRINTING &	R	6/14/2021			105671		1,789.60
2864	KAREN SHIMEK	R	6/14/2021			105674		12.32
2160	SHINER GAZETTE	R	6/14/2021			105675		230.30
4254	STACI DAWN SLAYDEN	R	6/14/2021			105676		300.00
3914	SMITH & WARREN	R	6/14/2021			105677		110.27
2184	SOEHNGE DO-IT CENTER	R	6/14/2021			105678		85.80
2188	SOUTHERN TIRE MART, LLC	R	6/14/2021			105679		8,150.02

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2773	STAPLES ADVANTAGE	R	6/14/2021			105680		713.87
2203	STEFFEK INTERESTS, INC.	R	6/14/2021			105681		5,149.81
2207	BARBARA STEFFEK	R	6/14/2021			105682		2.24
3812	TEXAN GLASS SOUTH	R	6/14/2021			105683		200.00
3151	TEXAS ASSOCIATION OF COUNTIES	R	6/14/2021			105684		18,539.50
3900	TEXAS ASSOCIATION OF COUNTIES	R	6/14/2021			105685		60.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	6/14/2021			105686		350.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	6/14/2021			105687		50.00
2346	TEXAS FACILITIES COMMISSION	R	6/14/2021			105688		75.00
2373	TEXAS JAIL ASSOCIATION	R	6/14/2021			105689		290.00
2367	TEXAS TIRE & ACCESSORY	R	6/14/2021			105690		159.99
2416	THOMSON REUTERS - WEST	R	6/14/2021			105691		233.93
2305	TOWN & COUNTRY APPLIANCE & REF	R	6/14/2021			105692		1,400.00
1380	TRACTOR SUPPLY COMPANY	R	6/14/2021			105693		69.83
3378	TX DEPARTMENT OF STATE HEALTH	R	6/14/2021			105694		40.26
2382	UNIFIRST HOLDINGS, INC.	R	6/14/2021			105695		666.72
2398	VICTORIA COMMUNICATION SERVICE	R	6/14/2021			105696		648.00
3530	VISTA SOLUTIONS GROUP, LP	R	6/14/2021			105697		2,300.00
4260	WALMART COMMUNITY/CAPITAL ONE	R	6/14/2021			105698		128.69
2440	WENDEL MOTOR COMPANY, INC.	R	6/14/2021			105699		135.20
4040	LORI A. WENSKE	R	6/14/2021			105700		10.95
4051	WEX BANK	R	6/14/2021			105701		156.97

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2451	WHITLEY LUMBER YARD	R	6/14/2021			105702		939.75
2635	CHRISTY WILSON	R	6/14/2021			105703		6.16
2473	YOAKUM HERALD-TIMES	R	6/14/2021			105704		201.20
4266	COMPTROLLER OF PUBLIC ACCOUNTS	R	6/21/2021			105705		946.00
1	JODI R GUTIERREZ	R	6/24/2021			105706		6.00
1	JOHN A VOGT	R	6/24/2021			105707		6.00
4110	AMAZON CAPITAL SERVICES, INC.	R	6/25/2021			105708		479.12
3277	AMERICAN SIGNAL EQUIPMENT COMP	R	6/25/2021			105709		3,640.00
1090	AT&T	R	6/25/2021			105710		8,371.42
2723	AT&T	R	6/25/2021			105711		108.48
2723	AT&T	R	6/25/2021			105712		46.01
1094	AT&T MOBILITY	R	6/25/2021			105713		79.57
4252	ATASCOSA COUNTY AUDITOR	R	6/25/2021			105714		550.00
4027	B&B AUTO WORX	R	6/25/2021			105715		500.00
1161	BOEHM TRACTOR SALES, INC.	R	6/25/2021			105716		28.01
1176	BRAUNTEX MATERIALS INC.	R	6/25/2021			105717		5,873.03
3683	CINTAS CORPORATION	R	6/25/2021			105718		216.54
1262	CINTAS CORPORATION LOC. 083	R	6/25/2021			105719		85.70
1267	CITY OF MOULTON	R	6/25/2021			105720		175.59
3956	COAST TO COAST COMPUTER PRODUC	R	6/25/2021			105721		209.97
1307	COLORADO MATERIALS, LTD.	R	6/25/2021			105722		250.43
3761	DARILEK AUTOMOTIVE	R	6/25/2021			105723		107.75

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4092	KYLE A. DENNEY	R	6/25/2021			105724		252.16
1540	GRAINGER	R	6/25/2021			105725		83.98
1531	GREATAMERICA FINANCIAL SERVICE	R	6/25/2021			105726		506.00
1562	HALLETTSVILLE COMMUNICATIONS	R	6/25/2021			105727		155.74
1571	HALLETTSVILLE TRIBUNE HERALD	R	6/25/2021			105728		43.00
1579	HAMMER AUTO REPAIR	R	6/25/2021			105729		7.00
1605	DAVID B. HENSLEY, Ph.D.	R	6/25/2021			105730		300.00
3584	HILL COUNTRY TECH GUYS	R	6/25/2021			105731		364.80
1626	HOLT CAT	R	6/25/2021			105732		1,554.98
1661	JAHN REFRIGERATION CO., INC.	R	6/25/2021			105733		140.00
3785	JAMES TELECO, INC.	R	6/25/2021			105734		226.50
1675	JANSKY'S SAND & GRAVEL	R	6/25/2021			105735		61.00
4088	D'LOIS L. JONES	R	6/25/2021			105736		366.80
4138	NATALIE KNESEK	R	6/25/2021			105737		279.48
2710	LABATT FOOD SERVICE LLC	R	6/25/2021			105738		3,651.75
1792	LARRY'S SALES & SERVICE	R	6/25/2021			105739		170.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	6/25/2021			105740		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	6/25/2021			105741		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	6/25/2021			105742		22.00
4204	MARGARET'S SEWING ROOM	R	6/25/2021			105743		44.80
1935	MCCREARY, VESELKA, BRAGG & ALL	R	6/25/2021			105744		1,115.40
4171	ROGER MERTZ	R	6/25/2021			105745		370.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1914	MOULTON EAGLE	R	6/25/2021			105746		38.00
1929	MUSTANG CAT	R	6/25/2021			105747		8,122.61
4267	TERRENCE J. NAUS	R	6/25/2021			105748		1,000.00
3180	KEVIN NOLLKAMPER	R	6/25/2021			105749		8,650.42
1958	NU-WAY PEST CONTROL	R	6/25/2021			105750		550.00
3508	O'REILLY AUTO PARTS	R	6/25/2021			105751		69.96
4255	PARKER'S BUILDING SUPPLY	R	6/25/2021			105752		179.00
2026	PITNEY BOWES GLOBAL FINANCIAL	R	6/25/2021			105753		437.49
3768	PITNEY BOWES POSTAGE BY PHONE	R	6/25/2021			105754		263.22
2035	POSTMASTER	R	6/25/2021			105755		76.00
2035	POSTMASTER	R	6/25/2021			105756		76.00
3133	PRAXAIR DISTRIBUTION INC.	R	6/25/2021			105757		164.67
2048	PROSPERITY BANK	R	6/25/2021			105758		67.52
2056	QUALITY HOT-MIX, INC.	R	6/25/2021			105759		8,311.18
4124	RED EYE SAFETY	R	6/25/2021			105760		45.00
1968	SECRETARY OF STATE	R	6/25/2021			105761		975.00
2160	SHINER GAZETTE	R	6/25/2021			105762		29.00
2184	SOEHNGE DO-IT CENTER	R	6/25/2021			105763		218.36
4265	SOUTH TX CPR	R	6/25/2021			105764		750.00
3594	SOUTHERN HEALTH PARTNERS, INC	R	6/25/2021			105765		7,019.59
4262	SOUTHERN SOURCE INDUSTRIES, IN	R	6/25/2021			105766		499.50
4169	SPARKLIGHT	R	6/25/2021			105767		350.92

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2203	STEFFEK INTERESTS, INC.	R	6/25/2021			105768		5,286.66
2244	TAC HEALTH BENEFITS POOL	R	6/25/2021			105769		3,498.04
3812	TEXAN GLASS SOUTH	R	6/25/2021			105770		400.00
3900	TEXAS ASSOCIATION OF COUNTIES	R	6/25/2021			105771		400.00
2330	TEXAS COLLEGE OF PROBATE JUDGE	R	6/25/2021			105772		850.00
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	6/25/2021			105773		17,757.83
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	6/25/2021			105774		50.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	6/25/2021			105775		50.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	6/25/2021			105776		50.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	6/25/2021			105777		50.00
2367	TEXAS TIRE & ACCESSORY	R	6/25/2021			105778		57.00
4199	TIM'S BODY & PAINT, INC.	R	6/25/2021			105779		1,196.58
2305	TOWN & COUNTRY APPLIANCE & REF	R	6/25/2021			105780		106.45
3208	TYLER TECHNOLOGIES, INC	R	6/25/2021			105781		826.53
2382	UNIFIRST HOLDINGS, INC.	R	6/25/2021			105782		396.91
2399	VICTORIA COUNTY	R	6/25/2021			105783		1,100.00
2456	WILSON CULVERTS, INC.	R	6/25/2021			105784		6,991.52
2972	YOAKUM COMMUNITY HOSPITAL	R	6/25/2021			105785		21.20
2478	YOAKUM VOLUNTEER FIRE DEPARTME	R	6/25/2021			105786		700.00
1	JAY QUINNEY	R	6/29/2021			105787		40.00
1	ANGELINA LAQUA	R	6/29/2021			105788		40.00
1	JAMES KLEKAR	R	6/29/2021			105789		40.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LAWREN GABLER	R	6/29/2021			105790		40.00
1	MEAGAN JURICA	R	6/29/2021			105791		40.00
1	LAURA EMERY	R	6/29/2021			105792		40.00
1	STANLEY ULCAK	R	6/29/2021			105793		40.00
1	BEVERLY MOZISEK	R	6/29/2021			105794		40.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	334	450,148.76	0.00	450,148.76
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	7,189.83	0.00	7,189.83
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:	335	457,338.59	0.00	457,338.59
BANK: AP-C TOTALS:	335	457,338.59	0.00	457,338.59

VENDOR SET: 01 Lavaca County, TX
 BANK: PY-C PAYROLL-COUNTY
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2244	TAC HEALTH BENEFITS POOL	N	6/25/2021			000000		
1651	INTERNAL REVENUE SERVICE	D	6/11/2021			000332		52,192.83
1945	NATIONWIDE RETIREMENT SOLUTION	D	6/11/2021			000333		1,490.00
1965	OFF. OF ATTY. GENERAL	D	6/11/2021			000334		1,411.46
1651	INTERNAL REVENUE SERVICE	D	6/25/2021			000339		52,669.94
1945	NATIONWIDE RETIREMENT SOLUTION	D	6/25/2021			000340		1,490.00
1965	OFF. OF ATTY. GENERAL	D	6/25/2021			000341		1,414.35
3817	MEDICAL AIR SERVICES ASSOCIATI	V	2/19/2021			061097		1,290.00
3817	MEDICAL AIR SERVICES ASSOCIATI							
3817	MEDICAL AIR SERVICES ASSOCIATI							
M-CHECK	MEDICAL AIR SERVICES ASSUNPOST	V	6/02/2021			061097		1,290.00CR
3817	MEDICAL AIR SERVICES ASSOCIATI	R	6/02/2021			061221		1,290.00
4232	DEPARTMENT OF JUSTICE	R	6/11/2021			061228		113.53
1795	LAVACA COUNTY	R	6/11/2021			061229		54,445.14
2244	TAC HEALTH BENEFITS POOL	R	6/11/2021			061230		2,111.80
1005	5 STAR LIFE INS. CO.	R	6/25/2021			061240		484.26
1050	ALLSTATE AMERICAN HERITAGE LIF	R	6/25/2021			061241		1,013.89
2310	TRANSAMERICA LIFE INSURANCE CO	R	6/25/2021			061242		137.67
3817	MEDICAL AIR SERVICES ASSOCIATI	R	6/25/2021			061243		1,304.00
4232	DEPARTMENT OF JUSTICE	R	6/25/2021			061244		113.53
1795	LAVACA COUNTY	R	6/25/2021			061245		57,697.27
2244	TAC HEALTH BENEFITS POOL	R	6/25/2021			061246		130,544.62

VENDOR SET: 01 Lavaca County, TX
BANK: PY-C PAYROLL-COUNTY
DATE RANGE: 6/01/2021 THRU 6/30/2021

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:	11	247,965.71	0.00	249,255.71
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	110,668.58	0.00	110,668.58
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00

VOID CHECKS:	1 VOID DEBITS	1,290.00		
	VOID CREDITS	1,290.00CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY-C TOTALS:	19	359,924.29	0.00	359,924.29
BANK: PY-C TOTALS:	19	359,924.29	0.00	359,924.29
REPORT TOTALS:	354	817,262.88	0.00	817,262.88

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: 6/01/2021 THRU 6/30/2021
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
