

VENDOR SET: 01 Lavaca County, TX  
BANK: \* ALL BANKS  
DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	6/01/2022			108842		
C-CHECK	VOID CHECK	V	6/01/2022			108843		
C-CHECK	VOID CHECK	V	6/13/2022			108916		
C-CHECK	VOID CHECK	V	6/13/2022			108943		
C-CHECK	VOID CHECK	V	6/13/2022			108967		
C-CHECK	VOID CHECK	V	6/13/2022			108969		
C-CHECK	VOID CHECK	V	6/13/2022			108970		

* * 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

VENDOR SET: 01 BANK:	TOTALS:	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: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3611	CITIBANK, N.A.	D	6/27/2022			000538		5,858.32
1090	AT&T	R	6/01/2022			108822		105.38
1090	AT&T	R	6/01/2022			108823		44.46
1094	AT&T MOBILITY	R	6/01/2022			108824		155.21
1094	AT&T MOBILITY	R	6/01/2022			108825		836.66
1244	CENTERPOINT ENERGY	R	6/01/2022			108826		38.78
1244	CENTERPOINT ENERGY	R	6/01/2022			108827		38.78
1244	CENTERPOINT ENERGY	R	6/01/2022			108828		143.07
1244	CENTERPOINT ENERGY	R	6/01/2022			108829		421.83
4074	CHARTER COMMUNICATIONS HOLDING	R	6/01/2022			108830		158.02
1266	CITY OF HALLETTSVILLE	R	6/01/2022			108831		7,724.33
1268	CITY OF SHINER	R	6/01/2022			108832		48.09
1269	CITY OF YOAKUM UTILITIES	R	6/01/2022			108833		281.15
1550	GUADALUPE VALLEY ELECTRIC COOP	R	6/01/2022			108834		3,272.45
4037	GVEC.NET, INC.	R	6/01/2022			108835		99.95
3639	TRAVIS M. HILL	R	6/01/2022			108836		300.00
4069	TEXAS GAS SERVICE	R	6/01/2022			108837		103.97
2322	DAYNA FONTAN TUTTLE	R	6/01/2022			108838		500.00
2422	RALPH A. WAGNER, M.D.	R	6/01/2022			108839		175.00
2423	TIMOTHY J. WAGNER, MD.	R	6/01/2022			108840		175.00
4260	WALMART COMMUNITY/CAPITAL ONE	R	6/01/2022			108841		841.22
2885	WEX BANK	R	6/01/2022			108844		37.77

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2885	WEX BANK	R	6/01/2022			108845		262.79
3686	WINK'S TECH SOLUTIONS, LLC	R	6/01/2022			108846		450.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	6/13/2022			108847		815.80
1011	A-LINE AUTO PARTS	R	6/13/2022			108848		249.43
4257	ACC BUSINESS	R	6/13/2022			108849		598.81
4110	AMAZON CAPITAL SERVICES, INC.	R	6/13/2022			108850		165.09
4286	AMERICAN DETAIL SUPPLY	R	6/13/2022			108851		178.00
1067	ANDERS AUTO SUPPLIES	R	6/13/2022			108852		898.91
1075	AQUA BEVERAGE COMPANY/OZARKA	R	6/13/2022			108853		122.00
1077	ARMSTRONG WAREHOUSE & TRANSFER	R	6/13/2022			108854		1,625.00
1083	AT & T	R	6/13/2022			108855		90.68
1090	AT&T	R	6/13/2022			108856		1,393.85
1094	AT&T MOBILITY	R	6/13/2022			108857		78.50
4006	AT&T MOBILITY - NATIONAL BUSIN	R	6/13/2022			108858		1,936.71
1098	AUSTIN WHITE LIME COMPANY, LTD	R	6/13/2022			108859		21,330.99
4356	LINDA K. BEALE	R	6/13/2022			108860		61.31
4111	BEASLEY TIRE SERVICE - HOUSTON	R	6/13/2022			108861		551.83
1161	BOEHM TRACTOR SALES, INC.	R	6/13/2022			108862		1,302.06
1168	BOUND TREE MEDICAL, LLC	R	6/13/2022			108863		2,135.61
1176	BRAUNTEX MATERIALS INC.	R	6/13/2022			108864		5,419.06
2633	MICHAEL B. BUCHANEK	R	6/13/2022			108865		630.05
4117	CAVENDER AUTO COUNTRY CHEVROLE	R	6/13/2022			108866		1,321.39

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3951	CH GRAPHICS	R	6/13/2022			108867		7.30
1249	CHANDLER DRILLING, INC.	R	6/13/2022			108868		7.95
1262	CINTAS CORPORATION LOC. 083	R	6/13/2022			108869		208.97
1266	CITY OF HALLETTSVILLE	R	6/13/2022			108870		50.00
1267	CITY OF MOULTON	R	6/13/2022			108871		283.60
4346	CML SECURITY, LLC	R	6/13/2022			108872		450.00
1307	COLORADO MATERIALS, LTD.	R	6/13/2022			108873		30,688.00
1324	COOPER'S AUTO CENTER, INC.	R	6/13/2022			108874		354.28
4164	D&G AUTOMOTIVE & DIESEL REPAIR	R	6/13/2022			108875		1,850.00
3876	DAIKIN APPLIED	R	6/13/2022			108876		3,042.00
3761	DARILEK AUTOMOTIVE	R	6/13/2022			108877		51.89
1375	SHANNON R. DEFOREST	R	6/13/2022			108878		248.73
3281	WAYNE DENSON	R	6/13/2022			108879		104.13
2871	DEPARTMENT OF INFORMATION RESO	R	6/13/2022			108880		6.77
4218	DEWITT POTH & SON, LLC	R	6/13/2022			108881		664.31
4187	DIAMOND MOWERS, LLC	R	6/13/2022			108882		1,015.03
1405	DON'S AUTOMOTIVE LLC	R	6/13/2022			108883		263.88
1424	ELECTION SYSTEMS & SOFTWARE,	R	6/13/2022			108884		9,455.53
3577	FEDERAL SUPPLY USA	R	6/13/2022			108885		496.60
4344	FORT BEND COUNTY	R	6/13/2022			108886		3,410.00
4221	FORT BEND COUNTY TREASURER	R	6/13/2022			108887		5,200.00
4198	MICHAEL FURRH	R	6/13/2022			108888		346.42

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4079	GALLS LLC	R	6/13/2022			108889		596.50
3671	GEISSEN'S PAINT & BODY REPAIR	R	6/13/2022			108890		275.00
1534	GRAFE CHEVROLET GMC	R	6/13/2022			108891		477.15
1531	GREATAMERICA FINANCIAL SERVICE	R	6/13/2022			108892		185.00
1556	GULF COAST PAPER CO, INC.	R	6/13/2022			108893		1,853.04
1562	HALLETTSVILLE COMMUNICATIONS	R	6/13/2022			108894		301.94
1571	HALLETTSVILLE TRIBUNE HERALD	R	6/13/2022			108895		703.80
2907	HALLETTSVILLE VETERINARY HOSPI	R	6/13/2022			108896		180.00
1579	HAMMER AUTO REPAIR	R	6/13/2022			108897		220.99
4010	HANJAK INDUSTRIES	R	6/13/2022			108898		899.72
1605	DAVID B. HENSLEY, Ph.D.	R	6/13/2022			108899		150.00
3584	HILL COUNTRY TECH GUYS	R	6/13/2022			108900		22,296.24
1616	TRAVIS M. HILL	R	6/13/2022			108901		246.87
4305	HLAVINKA EQUIPMENT COMPANY	R	6/13/2022			108902		283.03
1626	HOLT CAT	R	6/13/2022			108903		3,136.53
3785	JAMES TELECO, INC.	R	6/13/2022			108904		2,381.98
1675	JANSKY'S SAND & GRAVEL	R	6/13/2022			108905		120.00
2643	JOHN DEERE FINANCIAL	R	6/13/2022			108906		3,286.03
4022	KELLY MUDD EQUIPMENT CO LLC	R	6/13/2022			108907		239.38
4343	AMY KLOESEL	R	6/13/2022			108908		73.13
4138	NATALIE KNESEK	R	6/13/2022			108909		401.58
1728	DENNIS KOCIAN	R	6/13/2022			108910		12.00

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4222	TAMMY KOERTH	R	6/13/2022			108911		12.29
1746	DOUG KUBICEK	R	6/13/2022			108912		94.19
3679	KYRISH TRUCK CENTERS OF VICTOR	R	6/13/2022			108913		7,324.39
2710	LABATT FOOD SERVICE LLC	R	6/13/2022			108914		7,583.71
1774	LAVACA CO OFFICE SUPPLY INC.	R	6/13/2022			108915		1,087.25
3267	LAVACA COUNTY CRIME STOPPERS	R	6/13/2022			108917		131.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	6/13/2022			108918		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	6/13/2022			108919		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	6/13/2022			108920		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	6/13/2022			108921		22.00
1808	LEOPOLD INSURANCE AGENCY LLC	R	6/13/2022			108922		121.00
3960	CODY J. LEOPOLD	R	6/13/2022			108923		200.00
4215	MICHAEL LEOPOLD	R	6/13/2022			108924		100.00
1755	LEWARD ANDERS & SONS INC.	R	6/13/2022			108925		4,196.76
1022	LEXISNEXIS RISK DATA MANGEMENT	R	6/13/2022			108926		114.22
4310	LINDE GAS & EQUIPMENT INC.	R	6/13/2022			108927		2,203.63
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	6/13/2022			108928		3,462.00
1827	LUDWIG REPAIR SHOP	R	6/13/2022			108929		157.69
4204	MARGARET'S SEWING ROOM	R	6/13/2022			108930		27.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	6/13/2022			108931		1,832.70
4263	MEDLINE INDUSTRIES, INC.	R	6/13/2022			108932		369.49
1907	MORROW HARDWARE CO.	R	6/13/2022			108933		47.92

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1929	MUSTANG CAT	R	6/13/2022			108934		30,665.41
3180	KEVIN NOLLKAMPER	R	6/13/2022			108935		21,984.21
3839	NSTS, LLC	R	6/13/2022			108936		2,299.70
3508	O'REILLY AUTO PARTS	R	6/13/2022			108937		192.98
4196	ON SITE DECALS, LLC	R	6/13/2022			108938		10,525.00
4368	P2ES HOLDINGS LLC 2692	R	6/13/2022			108939		277.05
4255	PARKER'S BUILDING SUPPLY	R	6/13/2022			108940		76.87
4217	PATRIOT FUEL DISTRIBUTORS, LLC	R	6/13/2022			108941		1,020.74
1999	PAUL'S SUPPLY, INC.	R	6/13/2022			108942		1,548.06
4005	POHLER TIRE CENTER	R	6/13/2022			108944		2,302.18
2035	POSTMASTER	R	6/13/2022			108945		84.00
2035	POSTMASTER	R	6/13/2022			108946		84.00
2035	POSTMASTER	R	6/13/2022			108947		84.00
2035	POSTMASTER	R	6/13/2022			108948		84.00
2044	PRIHODA GRAVEL CO.	R	6/13/2022			108949		19,605.46
4103	PROFORCE LAW ENFORCEMENT	R	6/13/2022			108950		1,379.69
4179	QUADMED, INC.	R	6/13/2022			108951		226.96
4055	QUILL LLC	R	6/13/2022			108952		258.52
2066	RAINOSEK'S TRUE VALUE	R	6/13/2022			108953		244.35
4124	RED EYE SAFETY	R	6/13/2022			108954		185.00
4311	RENEW BIOMEDICAL SERVICES, LLC	R	6/13/2022			108955		89.00
2926	RICOH USA, INC.	R	6/13/2022			108956		142.93

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4008	ROADSIDE CONSULTING LLC	R	6/13/2022			108957		20,000.00
4089	ROCIC	R	6/13/2022			108958		300.00
3270	CAROL ROGERS	R	6/13/2022			108959		14.63
3646	CHRIS ROZNOVSKY	R	6/13/2022			108960		498.20
4274	RUDOLPH'S TIRE AND SERVICE LLC	R	6/13/2022			108961		600.42
2108	SAM'S CLUB	R	6/13/2022			108962		219.96
2110	SAN BERNARD ELECTRIC COOP., IN	R	6/13/2022			108963		179.00
3984	SCHERER KUBOTA	R	6/13/2022			108964		54.89
3782	LORI SCHMID	R	6/13/2022			108965		191.88
3934	SCHMIDT & SONS, INC.	R	6/13/2022			108966		36,715.64
2117	SCHULENBURG PRINTING &	R	6/13/2022			108968		3,806.73
1968	SECRETARY OF STATE	R	6/13/2022			108971		825.00
2151	SHERIFF'S ASSOC. OF TEXAS	R	6/13/2022			108972		400.00
2864	KAREN SHIMEK	R	6/13/2022			108973		12.87
2160	SHINER GAZETTE	R	6/13/2022			108974		304.50
3748	SHOPPA'S FARM SUPPLY	R	6/13/2022			108975		364.31
3189	SONY'S GARAGE DOOR, LLC	R	6/13/2022			108976		585.00
2181	SOUTH TEXAS FORENSIC PSYCHOLOG	R	6/13/2022			108977		1,600.00
3594	SOUTHERN HEALTH PARTNERS, INC	R	6/13/2022			108978		2,830.11
3985	SOUTHWEST AMBULANCE SALES, LLC	R	6/13/2022			108979		465.38
2773	STAPLES ADVANTAGE	R	6/13/2022			108980		1,001.21
2203	STEFFEK INTERESTS, INC.	R	6/13/2022			108981		4,225.00

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3151	TEXAS ASSOCIATION OF COUNTIES	R	6/13/2022			108982		97,211.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	6/13/2022			108983		50.00
2641	THERMAL PROTECTION SERVICES LL	R	6/13/2022			108984		23,311.00
2416	THOMSON REUTERS - WEST	R	6/13/2022			108985		300.31
2305	TOWN & COUNTRY APPLIANCE & REF	R	6/13/2022			108986		3,231.00
1380	TRACTOR SUPPLY COMPANY	R	6/13/2022			108987		12.99
3913	TUMIS TIRE & AUTOMOTIVE, LLC	R	6/13/2022			108988		433.90
2382	UNIFIRST HOLDINGS, INC.	R	6/13/2022			108989		626.74
2387	UNITED STATES POSTAL SERVICE	R	6/13/2022			108990		3,000.00
3721	VELEKS WELDING SERVICE	R	6/13/2022			108991		240.00
2398	VICTORIA COMMUNICATION SERVICE	R	6/13/2022			108992		264.50
4304	VIRTUALIS SOLUTIONS, LLC	R	6/13/2022			108993		97.46
3530	VISTA SOLUTIONS GROUP, LP	R	6/13/2022			108994		2,357.50
2419	WAGNER MEDICAL CLINIC	R	6/13/2022			108995		90.00
4333	PATRICIA M. WAGNER	R	6/13/2022			108996		500.00
4051	WEX BANK	R	6/13/2022			108997		126.12
2456	WILSON CULVERTS, INC.	R	6/13/2022			108998		8,652.40
2635	CHRISTY WILSON	R	6/13/2022			108999		11.12
1	SANDRA ARMSTRONG	R	6/13/2022			109000		15.00
1	OWEDA F BRUTON	R	6/13/2022			109001		15.00
1	ISMAEL CALANDRELI	R	6/13/2022			109002		15.00
1	HEIDI FERGUSON	R	6/13/2022			109003		15.00

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1	JONATHAN FOUTZ	R	6/13/2022			109004		15.00
1	WILLIAM GALLOWAY	R	6/13/2022			109005		15.00
1	JUAN A HERNANDEZ	R	6/13/2022			109006		15.00
1	MELANIE M HUGHES	R	6/13/2022			109007		15.00
1	PATRICK JALUFKA	R	6/13/2022			109008		15.00
1	JOVITA M JOHNSON	R	6/13/2022			109009		15.00
1	MITCHELL JOHNSON	R	6/13/2022			109010		15.00
1	MICHAEL W JOLLY	R	6/13/2022			109011		15.00
1	SONYA Y JONES	R	6/13/2022			109012		15.00
1	ALAN R JUDD	R	6/13/2022			109013		15.00
1	GERY B MANETH	R	6/13/2022			109014		15.00
1	MICHAEL E SZWARC	R	6/13/2022			109015		15.00
1	CHRISTOPHER CRANE	R	6/13/2022			109016		15.00
1	JUSTIN APPELT	R	6/21/2022			109017		40.00
1	RAYMOND EBNER	R	6/21/2022			109018		40.00
1	WILLIAM DICKENS JR	R	6/21/2022			109019		40.00
1	HEATHER ZAVESKY	R	6/21/2022			109020		40.00
1	JOSEPH STUBBS	R	6/21/2022			109021		40.00
1	SHELLY RAINS	R	6/21/2022			109022		40.00
1	BRITTNEY STOCK	R	6/21/2022			109023		40.00
1	CHAD REHM	R	6/21/2022			109024		40.00
1	TERRI PEKAR	R	6/21/2022			109025		40.00

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1	RONALD VYVIAL	R	6/21/2022			109026		40.00
1034	AGENCY 405	R	6/27/2022			109027		3.00
3638	ALLSTAR MATERIALS, LLC	R	6/27/2022			109028		1,099.38
4110	AMAZON CAPITAL SERVICES, INC.	R	6/27/2022			109029		242.89
1062	AMSOIL INC.	R	6/27/2022			109030		2,221.15
1083	AT & T	R	6/27/2022			109031		91.35
4338	B&B TECHNICAL SERVICES CO., IN	R	6/27/2022			109032		12,378.80
1126	BELL COUNTY SHERIFF DEPARTMENT	R	6/27/2022			109033		160.00
1140	BEXAR COUNTY SHERIFF	R	6/27/2022			109034		75.00
1161	BOEHM TRACTOR SALES, INC.	R	6/27/2022			109035		405.69
1176	BRAUNTEX MATERIALS INC.	R	6/27/2022			109036		8,356.49
3951	CH GRAPHICS	R	6/27/2022			109037		7.30
3683	CINTAS CORPORATION	R	6/27/2022			109038		281.97
1262	CINTAS CORPORATION LOC. 083	R	6/27/2022			109039		141.63
2817	JAMES MARTIN CLAUDER	R	6/27/2022			109040		300.00
4346	CML SECURITY, LLC	R	6/27/2022			109041		49,934.00
3761	DARILEK AUTOMOTIVE	R	6/27/2022			109042		210.12
4340	TIMOTHY DECKER	R	6/27/2022			109043		88.45
1405	DON'S AUTOMOTIVE LLC	R	6/27/2022			109044		16.00
3436	FORT BEND COUNTY, CONSTABLE PC	R	6/27/2022			109045		80.00
1490	FRAZER LTD	R	6/27/2022			109046		27.50
4079	GALLS LLC	R	6/27/2022			109047		29.37

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4104	GALVESTON COUNTY SHERIFF	R	6/27/2022			109048		70.00
4374	GOT YOU COVERED WORK WEAR & UN	R	6/27/2022			109049		37.50
4372	JOSEPHINE GRAHMANN	R	6/27/2022			109050		200.00
1531	GREATAMERICA FINANCIAL SERVICE	R	6/27/2022			109051		582.00
1556	GULF COAST PAPER CO, INC.	R	6/27/2022			109052		1,900.54
1562	HALLETTSVILLE COMMUNICATIONS	R	6/27/2022			109053		112.98
1571	HALLETTSVILLE TRIBUNE HERALD	R	6/27/2022			109054		91.13
4010	HANJAK INDUSTRIES	R	6/27/2022			109055		1,294.76
1016	HARRIS CO CONSTABLE PCT #1	R	6/27/2022			109056		75.00
2533	HARRIS COUNTY CONSTABLE PCT #7	R	6/27/2022			109057		150.00
1600	JIMMIE HEIMAN	R	6/27/2022			109058		22.01
1616	TRAVIS M. HILL	R	6/27/2022			109059		1,065.00
3336	THOMAS FRITZ HILLE	R	6/27/2022			109060		150.00
3196	SANDRA HOELTER	R	6/27/2022			109061		2.19
1628	HOPE OF SOUTH TEXAS	R	6/27/2022			109062		15.00
4316	GERALDINE IVEY	R	6/27/2022			109063		117.41
3785	JAMES TELECO, INC.	R	6/27/2022			109064		412.50
1728	DENNIS KOCIAN	R	6/27/2022			109065		901.80
3188	KENNETH E. KVINTA	R	6/27/2022			109066		450.00
4307	L.C. VETERAN'S SERVICE OFFICER	R	6/27/2022			109067		145.00
2710	LABATT FOOD SERVICE LLC	R	6/27/2022			109068		3,551.21
1761	LAVACA COUNTY CENTRAL APPRAISA	R	6/27/2022			109069		102,592.31

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	6/27/2022			109070		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	6/27/2022			109071		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	6/27/2022			109072		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	6/27/2022			109073		7.50
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	6/27/2022			109074		50.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	6/27/2022			109075		953.90
3982	MECHANISM EXCHANGE & REPAIR, I	R	6/27/2022			109076		31.48
4263	MEDLINE INDUSTRIES, INC.	R	6/27/2022			109077		47.01
4370	MIDLAND COUNTY SHERIFF	R	6/27/2022			109078		175.00
3906	MITEL NETWORKS, INC.	R	6/27/2022			109079		3,532.59
4371	MONTGOMERY CO. CONSTABLE PCT.	R	6/27/2022			109080		75.00
1914	MOULTON EAGLE	R	6/27/2022			109081		515.50
3314	MARK MYERS	R	6/27/2022			109082		559.63
3180	KEVIN NOLLKAMPER	R	6/27/2022			109083		16,964.03
1958	NU-WAY PEST CONTROL	R	6/27/2022			109084		550.00
3508	O'REILLY AUTO PARTS	R	6/27/2022			109085		212.96
3497	KATRINA DANNHAUS PACKARD PC	R	6/27/2022			109086		150.00
2026	PITNEY BOWES GLOBAL FINANCIAL	R	6/27/2022			109087		437.49
2720	PORTIONPAC CHEMICAL CORPORATIO	R	6/27/2022			109088		466.50
2035	POSTMASTER	R	6/27/2022			109089		84.00
2048	PROSPERITY BANK	R	6/27/2022			109090		331.42
3068	EDWARD PUSTKA	R	6/27/2022			109091		160.00

VENDOR SET: 01 Lavaca County, TX  
BANK: AP-C POOLED CASH-COUNTY  
DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4179	QUADMED, INC.	R	6/27/2022			109092		6.00
4124	RED EYE SAFETY	R	6/27/2022			109093		289.45
3568	JAMES M. REEVES	R	6/27/2022			109094		3,000.00
2100	SAN ANTONIO EQUIPMENT REPAIR,	R	6/27/2022			109095		3,200.00
2151	SHERIFF'S ASSOC. OF TEXAS	R	6/27/2022			109096		400.00
2187	SO TX CO JUDGES & COMM ASSOC.	R	6/27/2022			109097		1,000.00
3594	SOUTHERN HEALTH PARTNERS, INC	R	6/27/2022			109098		7,019.59
2188	SOUTHERN TIRE MART, LLC	R	6/27/2022			109099		175.00
3985	SOUTHWEST AMBULANCE SALES, LLC	R	6/27/2022			109100		315.62
4169	SPARKLIGHT	R	6/27/2022			109101		352.92
2207	BARBARA STEFFEK	R	6/27/2022			109102		2.93
3369	STRYKER SALES CORPORATION	R	6/27/2022			109103		6,706.79
2244	TAC HEALTH BENEFITS POOL	R	6/27/2022			109104		2,747.62
2340	TEXAS DEPT. OF TRANSPORTATION	R	6/27/2022			109105		2,070.00
2373	TEXAS JAIL ASSOCIATION	R	6/27/2022			109106		260.00
2373	TEXAS JAIL ASSOCIATION	R	6/27/2022			109107		260.00
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	6/27/2022			109108		6,465.08
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	6/27/2022			109109		17,757.83
4225	THE TRAILER LOT	R	6/27/2022			109110		8,300.00
3769	TOMMY'S AUTOMOTIVE	R	6/27/2022			109111		3,746.61
1426	TRAVIS COUNTY CONSTABLE PCT. 5	R	6/27/2022			109112		150.00
3378	TX DEPARTMENT OF STATE HEALTH	R	6/27/2022			109113		32.94

VENDOR SET: 01 Lavaca County, TX  
 BANK: AP-C POOLED CASH-COUNTY  
 DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2382	UNIFIRST HOLDINGS, INC.	R	6/27/2022			109114		510.90
2398	VICTORIA COMMUNICATION SERVICE	R	6/27/2022			109115		7,294.69
1963	VICTORIA COUNTY SHERIFF	R	6/27/2022			109116		180.00
4373	WASHINGTON CO. CONSTABLE PCT.	R	6/27/2022			109117		85.00
2451	WHITLEY LUMBER YARD	R	6/27/2022			109118		1,365.14
3246	WILSON COUNTY SHERIFF	R	6/27/2022			109119		200.00
2456	WILSON CULVERTS, INC.	R	6/27/2022			109120		13,380.98
2473	YOAKUM HERALD-TIMES	R	6/27/2022			109121		565.75

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	293	795,764.69	0.00	795,764.69
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	5,858.32	0.00	5,858.32
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:	294	801,623.01	0.00	801,623.01
BANK: AP-C TOTALS:	294	801,623.01	0.00	801,623.01

VENDOR SET: 01 Lavaca County, TX  
 BANK: PY-C PAYROLL-COUNTY  
 DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	6/10/2022			000524		59,619.45
1945	NATIONWIDE RETIREMENT SOLUTION	D	6/10/2022			000525		2,292.50
1965	OFF. OF ATTY. GENERAL	D	6/10/2022			000526		1,388.50
1651	INTERNAL REVENUE SERVICE	D	6/24/2022			000530		59,923.10
1945	NATIONWIDE RETIREMENT SOLUTION	D	6/24/2022			000531		2,292.50
1965	OFF. OF ATTY. GENERAL	D	6/24/2022			000532		1,388.50
1651	INTERNAL REVENUE SERVICE	D	6/24/2022			000533		181.17
1795	LAVACA COUNTY	R	6/10/2022			061710		61,370.07
2244	TAC HEALTH BENEFITS POOL	R	6/10/2022			061711		1,710.56
1005	5 STAR LIFE INS. CO.	R	6/24/2022			061722		422.44
1050	ALLSTATE AMERICAN HERITAGE LIF	R	6/24/2022			061723		1,829.54
2310	TRANSAMERICA LIFE INSURANCE CO	R	6/24/2022			061724		137.67
3817	MEDICAL AIR SERVICES ASSOCIATI	R	6/24/2022			061725		1,419.00
4290	SUN LIFE ASSURANCE COMPANY OF	R	6/24/2022			061726		1,770.77
1795	LAVACA COUNTY	R	6/24/2022			061727		64,924.57
2244	TAC HEALTH BENEFITS POOL	R	6/24/2022			061728		133,185.79
1795	LAVACA COUNTY	R	6/24/2022			061730		169.75

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	266,940.16	0.00	266,940.16
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	127,085.72	0.00	127,085.72
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: 6/01/2022 THRU 6/30/2022

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:	17	394,025.88	0.00	394,025.88
BANK: PY-C TOTALS:	17	394,025.88	0.00	394,025.88
REPORT TOTALS:	311	1,195,648.89	0.00	1,195,648.89

SELECTION CRITERIA

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VENDOR SET: 01-LAVACA COUNTY AUDITOR  
VENDOR: ALL  
BANK CODES: Include: AP-C , PY-C  
FUNDS: All  
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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 6/01/2022 THRU 6/30/2022  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
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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  
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