

VENDOR SET: 01 Lavaca County, TX
BANK: * ALL BANKS
DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	11/01/2021			106904		
C-CHECK	VOID CHECK	V	11/08/2021			106974		
C-CHECK	VOID CHECK	V	11/08/2021			106976		
C-CHECK	VOID CHECK	V	11/08/2021			106985		
C-CHECK	VOID CHECK	V	11/22/2021			107044		
C-CHECK	VOID CHECK	V	11/22/2021			107120		
C-CHECK	VOID CHECK	V	11/22/2021			107121		

* * 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
			7	0.00	0.00	0.00
BANK:	TOTALS:		7	0.00	0.00	0.00

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3611	CITIBANK, N.A.	D	11/22/2021			000424		8,222.08
1090	AT&T	R	11/01/2021			106885		44.77
1094	AT&T MOBILITY	R	11/01/2021			106886		155.98
1094	AT&T MOBILITY	R	11/01/2021			106887		826.42
1244	CENTERPOINT ENERGY	R	11/01/2021			106888		41.24
1244	CENTERPOINT ENERGY	R	11/01/2021			106889		38.47
1244	CENTERPOINT ENERGY	R	11/01/2021			106890		38.47
1244	CENTERPOINT ENERGY	R	11/01/2021			106891		318.11
1266	CITY OF HALLETTSVILLE	R	11/01/2021			106892		6,314.84
1268	CITY OF SHINER	R	11/01/2021			106893		48.09
1269	CITY OF YOAKUM UTILITIES	R	11/01/2021			106894		371.49
1550	GUADALUPE VALLEY ELECTRIC COOP	R	11/01/2021			106895		2,875.99
4037	GVEC.NET, INC.	R	11/01/2021			106896		136.84
3639	TRAVIS M. HILL	R	11/01/2021			106897		300.00
4069	TEXAS GAS SERVICE	R	11/01/2021			106898		103.97
4074	TIME WARNER CABLE	R	11/01/2021			106899		143.02
2322	DAYNA FONTAN TUTTLE	R	11/01/2021			106900		500.00
2422	RALPH A. WAGNER, M.D.	R	11/01/2021			106901		175.00
2423	TIMOTHY J. WAGNER, MD.	R	11/01/2021			106902		175.00
4260	WALMART COMMUNITY/CAPITAL ONE	R	11/01/2021			106903		800.74
2885	WEX BANK	R	11/01/2021			106905		120.33
3686	WINK'S TECH SOLUTIONS, LLC	R	11/01/2021			106906		450.00

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1007	A-1 SHINER FIRE & SAFETY, INC.	R	11/08/2021			106907		113.00
4257	ACC BUSINESS	R	11/08/2021			106908		607.71
1034	AGENCY 405	R	11/08/2021			106909		2.00
1053	AMERICAN ASSOCIATION OF NOTARI	R	11/08/2021			106910		92.90
3841	JESSICA POWELL ANDERS	R	11/08/2021			106911		300.00
1075	AQUA BEVERAGE COMPANY/OZARKA	R	11/08/2021			106912		97.25
1083	AT & T	R	11/08/2021			106913		202.78
1094	AT&T MOBILITY	R	11/08/2021			106914		79.58
4147	AUTOMATED LOGIC CONTRACTING SE	R	11/08/2021			106915		44.00
4013	BCC LANGUAGES, LLC	R	11/08/2021			106916		584.40
1161	BOEHM TRACTOR SALES, INC.	R	11/08/2021			106917		136.28
1176	BRAUNTEX MATERIALS INC.	R	11/08/2021			106918		2,020.88
1227	BILL B. CARAWAY	R	11/08/2021			106919		36.00
3951	CH GRAPHICS	R	11/08/2021			106920		31.65
4116	CHARTER CHEMICAL SOLUTIONS	R	11/08/2021			106921		92.37
1262	CINTAS CORPORATION LOC. 083	R	11/08/2021			106922		90.45
1267	CITY OF MOULTON	R	11/08/2021			106923		274.49
1307	COLORADO MATERIALS, LTD.	R	11/08/2021			106924		8,026.19
1324	COOPER'S AUTO CENTER, INC.	R	11/08/2021			106925		1,021.63
3761	DARILEK AUTOMOTIVE	R	11/08/2021			106926		124.79
1377	DELL MARKETING L.P.	R	11/08/2021			106927		12,036.45
3281	WAYNE DENSON	R	11/08/2021			106928		86.80

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2871	DEPARTMENT OF INFORMATION RESO	R	11/08/2021			106929		4.60
4218	DEWITT POTH & SON, LLC	R	11/08/2021			106930		6,707.60
4279	JOHN R. DOLEZAL	R	11/08/2021			106931		400.00
1405	DON'S AUTOMOTIVE LLC	R	11/08/2021			106932		14.00
1420	ECONO SIGNS, LLC.	R	11/08/2021			106933		1,638.70
1424	ELECTION SYSTEMS & SOFTWARE,	R	11/08/2021			106934		1,700.00
4309	ESENJAY PETROLEUM CORPORATION	R	11/08/2021			106935		7.00
1434	LEN ESTRADA	R	11/08/2021			106936		21.84
4079	GALLS LLC	R	11/08/2021			106937		345.14
1548	GT DISTRIBUTORS, INC.	R	11/08/2021			106938		266.94
1548	GT DISTRIBUTORS, INC.	R	11/08/2021			106939		497.90
1550	GUADALUPE VALLEY ELECTRIC COOP	R	11/08/2021			106940		13,550.44
1556	GULF COAST PAPER CO, INC.	R	11/08/2021			106941		158.21
1559	H & O AUTO PARTS	R	11/08/2021			106942		175.00
2559	H & V EQUIPMENT SERVICES, INC.	R	11/08/2021			106943		771.87
1568	HALLETTSVILLE LUMBER CO., INC.	R	11/08/2021			106944		6.45
4010	HANJAK INDUSTRIES	R	11/08/2021			106945		479.13
1616	TRAVIS M. HILL	R	11/08/2021			106946		399.28
1617	LARRY HLAVAC	R	11/08/2021			106947		257.04
1626	HOLT CAT	R	11/08/2021			106948		120.02
1661	JAHN REFRIGERATION CO., INC.	R	11/08/2021			106949		655.00
4022	KELLY MUDD EQUIPMENT CO LLC	R	11/08/2021			106950		2,462.60

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4222	TAMMY KOERTH	R	11/08/2021			106951		11.76
4308	JOHN KREMLING	R	11/08/2021			106952		12,380.00
3679	KYRISH TRUCK CENTERS OF VICTOR	R	11/08/2021			106953		415.35
2710	LABATT FOOD SERVICE LLC	R	11/08/2021			106954		2,614.65
3267	LAVACA COUNTY CRIME STOPPERS	R	11/08/2021			106955		166.00
1775	LAVACA COUNTY PROPANE CO.	R	11/08/2021			106956		23.20
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/08/2021			106957		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/08/2021			106958		7.50
1808	LEOPOLD INSURANCE AGENCY LLC	R	11/08/2021			106959		100.00
1755	LEWARD ANDERS & SONS INC.	R	11/08/2021			106960		5,052.44
4310	LINDE GAS & EQUIPMENT INC.	R	11/08/2021			106961		1,524.84
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	11/08/2021			106962		2,595.00
4204	MARGARET'S SEWING ROOM	R	11/08/2021			106963		62.10
4263	MEDLINE INDUSTRIES, INC.	R	11/08/2021			106964		59.39
1929	MUSTANG CAT	R	11/08/2021			106965		2,285.85
3180	KEVIN NOLLKAMPER	R	11/08/2021			106966		7,894.59
3508	O'REILLY AUTO PARTS	R	11/08/2021			106967		135.60
1978	OMNIBASE SERVICES OF TEXAS	R	11/08/2021			106968		234.00
3895	ONSOLVE, LLC	R	11/08/2021			106969		14,175.00
1984	SHANA OPELA	R	11/08/2021			106970		307.84
3497	KATRINA DANNHAUS PACKARD PC	R	11/08/2021			106971		150.00
4255	PARKER'S BUILDING SUPPLY	R	11/08/2021			106972		78.55

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4217	PATRIOT FUEL DISTRIBUTORS, LLC	R	11/08/2021			106973		40,214.75
1999	PAUL'S SUPPLY, INC.	R	11/08/2021			106975		931.53
3768	PITNEY BOWES POSTAGE BY PHONE	R	11/08/2021			106977		165.00
2035	POSTMASTER	R	11/08/2021			106978		84.00
2044	PRIHODA GRAVEL CO.	R	11/08/2021			106979		16,500.93
2048	PROSPERITY BANK	R	11/08/2021			106980		112.12
4179	QUADMED, INC.	R	11/08/2021			106981		635.25
2056	QUALITY HOT-MIX, INC.	R	11/08/2021			106982		16,257.62
4055	QUILL LLC	R	11/08/2021			106983		382.37
2066	RAINOSEK'S TRUE VALUE	R	11/08/2021			106984		178.84
2779	CAROL J. RENNER	R	11/08/2021			106986		196.00
2079	RESERVE ACCOUNT #34514455	R	11/08/2021			106987		1,478.00
2926	RICOH USA, INC.	R	11/08/2021			106988		142.93
4008	ROADSIDE CONSULTING LLC	R	11/08/2021			106989		20,000.00
3270	CAROL ROGERS	R	11/08/2021			106990		14.56
2110	SAN BERNARD ELECTRIC COOP., IN	R	11/08/2021			106991		147.00
3398	GWEN SCHAEFER	R	11/08/2021			106992		11.76
3984	SCHERER KUBOTA	R	11/08/2021			106993		5,517.25
2864	KAREN SHIMEK	R	11/08/2021			106994		12.32
3861	SHINER 4 WAY SERVICE CENTER	R	11/08/2021			106995		1,166.00
4176	SHINER WATER TAP, LLC	R	11/08/2021			106996		190.35
4285	KAREN SMITH	R	11/08/2021			106997		325.44

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2181	SOUTH TEXAS FORENSIC PSYCHOLOG	R	11/08/2021			106998		1,600.00
4262	SOUTHERN SOURCE INDUSTRIES, IN	R	11/08/2021			106999		499.99
3985	SOUTHWEST AMBULANCE SALES, LLC	R	11/08/2021			107000		995.12
2203	STEFFEK INTERESTS, INC.	R	11/08/2021			107001		7,754.21
2207	BARBARA STEFFEK	R	11/08/2021			107002		2.24
2230	SWEET HOME SAND & GRAVEL INC.	R	11/08/2021			107003		2,750.00
1035	TEXAS A&M AGRILIFE EXTENSION S	R	11/08/2021			107004		160.00
2367	TEXAS TIRE & ACCESSORY	R	11/08/2021			107005		100.00
3208	TYLER TECHNOLOGIES, INC	R	11/08/2021			107006		16,303.06
2382	UNIFIRST HOLDINGS, INC.	R	11/08/2021			107007		448.40
3722	VARIVERGE, LLC	R	11/08/2021			107008		5,903.24
2398	VICTORIA COMMUNICATION SERVICE	R	11/08/2021			107009		649.50
2399	VICTORIA COUNTY	R	11/08/2021			107010		3,240.00
2635	CHRISTY WILSON	R	11/08/2021			107011		5.60
1	JEREMY S BERLIN	R	11/09/2021			107012		15.00
1	ALVA K BUZEK	R	11/09/2021			107013		15.00
1	WILLIAM CARDIFF JR	R	11/09/2021			107014		15.00
1	CHRISTOPHER L EVINS	R	11/09/2021			107015		15.00
1	NICHOLAS A HADASH	R	11/09/2021			107016		15.00
1	GARY L HASTINGS	R	11/09/2021			107017		15.00
1	DANA N HERRING	R	11/09/2021			107018		15.00
1	STEPHEN JALUFKA II	R	11/09/2021			107019		15.00

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1	RAFAEL R JIMENEZ	R	11/09/2021			107020		15.00
1	MICHAEL D KUBICEK	R	11/09/2021			107021		15.00
1	DAVID A LABAY	R	11/09/2021			107022		15.00
1	SL JAMONT LEWIS IV	R	11/09/2021			107023		15.00
1	RAMON LOPEZ-FRAUSTO	R	11/09/2021			107024		15.00
1	TOM B MILLER JR	R	11/09/2021			107025		15.00
1	ALEXANDER N PENN	R	11/09/2021			107026		15.00
1	RONNIE TIMM	R	11/19/2021			107027		40.00
1	LYNDA KASPER	R	11/19/2021			107028		40.00
1	MICHAEL MCRAITH	R	11/19/2021			107029		40.00
1	NATALIE MUNGIA	R	11/19/2021			107030		40.00
1	DAVID CABALLERO JR	R	11/19/2021			107031		40.00
1	DEBRA MEYER	R	11/19/2021			107032		40.00
1	TIFFANY HORTON	R	11/19/2021			107033		40.00
1	GARRY MUEHLSTEIN	R	11/19/2021			107034		40.00
1	ALICE SUMMERS	R	11/19/2021			107035		40.00
1011	A-LINE AUTO PARTS	R	11/22/2021			107036		396.49
4110	AMAZON CAPITAL SERVICES, INC.	R	11/22/2021			107037		984.13
1067	ANDERS AUTO SUPPLIES	R	11/22/2021			107038		194.39
1083	AT & T	R	11/22/2021			107039		90.68
4006	AT&T MOBILITY - NATIONAL BUSIN	R	11/22/2021			107040		2,178.39
1158	BOEDEKER PLASTICS, INC.	R	11/22/2021			107041		180.00

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1161	BOEHM TRACTOR SALES, INC.	R	11/22/2021			107042		540.28
1168	BOUND TREE MEDICAL, LLC	R	11/22/2021			107043		2,284.00
1176	BRAUNTEX MATERIALS INC.	R	11/22/2021			107045		1,282.45
2633	MICHAEL B. BUCHANEK	R	11/22/2021			107046		798.00
3951	CH GRAPHICS	R	11/22/2021			107047		1,405.40
3683	CINTAS CORPORATION	R	11/22/2021			107048		151.79
1262	CINTAS CORPORATION LOC. 083	R	11/22/2021			107049		138.70
3956	COAST TO COAST COMPUTER PRODUC	R	11/22/2021			107050		379.97
1307	COLORADO MATERIALS, LTD.	R	11/22/2021			107051		12,409.19
4164	D&G AUTOMOTIVE & DIESEL REPAIR	R	11/22/2021			107052		40.00
3761	DARILEK AUTOMOTIVE	R	11/22/2021			107053		22.88
1375	SHANNON R. DEFOREST	R	11/22/2021			107054		279.09
1405	DON'S AUTOMOTIVE LLC	R	11/22/2021			107055		356.43
1417	DENNIS DWORSKY	R	11/22/2021			107056		1,402.50
1420	ECONO SIGNS, LLC.	R	11/22/2021			107057		482.92
1424	ELECTION SYSTEMS & SOFTWARE,	R	11/22/2021			107058		1,478.25
4214	EMS MANAGEMENT & CONSULTANTS	R	11/22/2021			107059		3,725.73
4079	GALLS LLC	R	11/22/2021			107060		814.54
2565	GOLDEN CRESCENT CRT APPOINTED	R	11/22/2021			107061		35.00
1531	GREATAMERICA FINANCIAL SERVICE	R	11/22/2021			107062		888.31
1556	GULF COAST PAPER CO, INC.	R	11/22/2021			107063		505.45
1557	H & C CONSTRUCTION CO., INC.	R	11/22/2021			107064		27,459.18

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1578	HALLIE HALL	R	11/22/2021			107065		447.00
1562	HALLETTSVILLE COMMUNICATIONS	R	11/22/2021			107066		299.96
1565	HALLETTSVILLE HARDWARE & AUTO	R	11/22/2021			107067		91.55
1571	HALLETTSVILLE TRIBUNE HERALD	R	11/22/2021			107068		983.28
1579	HAMMER AUTO REPAIR	R	11/22/2021			107069		7.00
3584	HILL COUNTRY TECH GUYS	R	11/22/2021			107070		8,760.72
1626	HOLT CAT	R	11/22/2021			107071		684.57
1627	HOPE COMMUNITY CENTER	R	11/22/2021			107072		100.00
1628	HOPE OF SOUTH TEXAS	R	11/22/2021			107073		45.00
4063	TENIA HUDSON	R	11/22/2021			107074		62.72
2819	INTERSTATE ALL BATTERY CENTER	R	11/22/2021			107075		56.00
1659	JACOBS WEBER, INC.	R	11/22/2021			107076		87.50
1676	JANSKY REPAIR SHOP	R	11/22/2021			107077		161.18
2643	JOHN DEERE FINANCIAL	R	11/22/2021			107078		1,644.19
4138	NATALIE KNESEK	R	11/22/2021			107079		9.96
1746	DOUG KUBICEK	R	11/22/2021			107080		81.95
4307	L.C. VETERAN'S SERVICE OFFICER	R	11/22/2021			107081		110.00
1792	LARRY'S SALES & SERVICE	R	11/22/2021			107082		35.00
1774	LAVACA CO OFFICE SUPPLY INC.	R	11/22/2021			107083		311.27
4231	LAVACA COUNTY CHILD WELFARE BO	R	11/22/2021			107084		15.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/22/2021			107085		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/22/2021			107086		7.50

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3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/22/2021			107087		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/22/2021			107088		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/22/2021			107089		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/22/2021			107090		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/22/2021			107091		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/22/2021			107092		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/22/2021			107093		7.50
1796	LAVACA FARM EQUIPMENT, INC.	R	11/22/2021			107094		2,763.92
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	11/22/2021			107095		50.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	11/22/2021			107096		114.22
4310	LINDE GAS & EQUIPMENT INC.	R	11/22/2021			107097		161.47
1827	LUDWIG REPAIR SHOP	R	11/22/2021			107098		52.00
4204	MARGARET'S SEWING ROOM	R	11/22/2021			107099		110.70
1935	McCREARY, VESELKA, BRAGG & ALL	R	11/22/2021			107100		1,175.40
3817	MEDICAL AIR SERVICES ASSOCIATI	R	11/22/2021			107101		9.00
4263	MEDLINE INDUSTRIES, INC.	R	11/22/2021			107102		168.55
3906	MITEL NETWORKS, INC.	R	11/22/2021			107103		3,471.56
1914	MOULTON EAGLE	R	11/22/2021			107104		649.11
4211	MTM RECOGNITION CORPORATION	R	11/22/2021			107105		975.00
33180	KEVIN NOLLKAMPER	R	11/22/2021			107106		5,167.41
3508	O'REILLY AUTO PARTS	R	11/22/2021			107107		67.61
4255	PARKER'S BUILDING SUPPLY	R	11/22/2021			107108		8.49

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1999	PAUL'S SUPPLY, INC.	R	11/22/2021			107109		221.86
4157	PERFORMANCE TRUCK	R	11/22/2021			107110		765.98
4005	POHLER TIRE CENTER	R	11/22/2021			107111		2,553.00
2703	PRECISION DELTA CORPORATION	R	11/22/2021			107112		134.68
2056	QUALITY HOT-MIX, INC.	R	11/22/2021			107113		27,368.02
3568	JAMES M. REEVES	R	11/22/2021			107114		600.00
4311	RENEW BIOMEDICAL SERVICES, LLC	R	11/22/2021			107115		8,040.00
2779	CAROL J. RENNER	R	11/22/2021			107116		450.00
4008	ROADSIDE CONSULTING LLC	R	11/22/2021			107117		10,000.00
4274	RUDOLPH'S TIRE AND SERVICE LLC	R	11/22/2021			107118		21.36
2117	SCHULENBURG PRINTING &	R	11/22/2021			107119		1,815.93
3861	SHINER 4 WAY SERVICE CENTER	R	11/22/2021			107122		54.35
2160	SHINER GAZETTE	R	11/22/2021			107123		788.11
2181	SOUTH TEXAS FORENSIC PSYCHOLOG	R	11/22/2021			107124		800.00
3594	SOUTHERN HEALTH PARTNERS, INC	R	11/22/2021			107125		7,019.59
4169	SPARKLIGHT	R	11/22/2021			107126		350.92
2203	STEFFEK INTERESTS, INC.	R	11/22/2021			107127		3,879.23
4261	STOP STICK, LTD.	R	11/22/2021			107128		4,974.09
4203	SWEET HOME COMMUNITY CENTER	R	11/22/2021			107129		50.00
2244	TAC HEALTH BENEFITS POOL	R	11/22/2021			107130		3,648.71
4313	TEXAS COMPTROLLER OF PUBLIC AC	R	11/22/2021			107131		100.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	11/22/2021			107132		350.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4273	TEXAS EMERGENCY MEDICAL SERVIC	R	11/22/2021			107133		600.00
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	11/22/2021			107134		6,465.08
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	11/22/2021			107135		17,757.83
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	11/22/2021			107136		185.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	11/22/2021			107137		130.00
2416	THOMSON REUTERS - WEST	R	11/22/2021			107138		472.31
3378	TX DEPARTMENT OF STATE HEALTH	R	11/22/2021			107139		32.94
3208	TYLER TECHNOLOGIES, INC	R	11/22/2021			107140		25,276.72
2382	UNIFIRST HOLDINGS, INC.	R	11/22/2021			107141		332.11
3722	VARIVERGE, LLC	R	11/22/2021			107142		693.63
3721	VELEKS WELDING SERVICE	R	11/22/2021			107143		64.35
2398	VICTORIA COMMUNICATION SERVICE	R	11/22/2021			107144		311.00
2409	VIENNA BAPTIST CHURCH	R	11/22/2021			107145		50.00
4304	VIRTUALIS SOLUTIONS, LLC	R	11/22/2021			107146		330.79
2419	WAGNER MEDICAL CLINIC	R	11/22/2021			107147		270.00
4051	WEX BANK	R	11/22/2021			107148		75.00
2451	WHITLEY LUMBER YARD	R	11/22/2021			107149		234.88
3013	WORTH HYDROCHEM OF CORPUS CHRI	R	11/22/2021			107150		250.00
2473	YOAKUM HERALD-TIMES	R	11/22/2021			107151		850.44
4202	YOAKUM METHODIST CHURCH	R	11/22/2021			107152		50.00

VENDOR SET: 01 Lavaca County, TX
BANK: AP-C POOLED CASH-COUNTY
DATE RANGE: 11/01/2021 THRU 11/30/2021

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:	261	485,003.01	0.00	485,003.01
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	8,222.08	0.00	8,222.08
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:	262	493,225.09	0.00	493,225.09
BANK: AP-C TOTALS:	262	493,225.09	0.00	493,225.09

VENDOR SET: 01 Lavaca County, TX

BANK: PY-C PAYROLL-COUNTY

DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	11/12/2021			000411		61,100.85
1945	NATIONWIDE RETIREMENT SOLUTION	D	11/12/2021			000412		1,940.00
1965	OFF. OF ATTY. GENERAL	D	11/12/2021			000413		1,388.50
1651	INTERNAL REVENUE SERVICE	D	11/24/2021			000417		59,514.59
1945	NATIONWIDE RETIREMENT SOLUTION	D	11/24/2021			000418		1,865.00
1965	OFF. OF ATTY. GENERAL	D	11/24/2021			000419		1,388.50
1795	LAVACA COUNTY	R	11/12/2021			061373		62,773.29
2244	TAC HEALTH BENEFITS POOL	R	11/12/2021			061374		1,710.56
1005	5 STAR LIFE INS. CO.	R	11/24/2021			061424		395.30
1050	ALLSTATE AMERICAN HERITAGE LIF	R	11/24/2021			061425		1,682.82
2310	TRANSAMERICA LIFE INSURANCE CO	R	11/24/2021			061426		137.67
3817	MEDICAL AIR SERVICES ASSOCIATI	R	11/24/2021			061427		1,383.00
4290	SUN LIFE ASSURANCE COMPANY OF	R	11/24/2021			061428		1,754.98
1795	LAVACA COUNTY	R	11/24/2021			061429		63,840.72
2244	TAC HEALTH BENEFITS POOL	R	11/24/2021			061430		137,572.33

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	271,250.67	0.00	271,250.67
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	127,197.44	0.00	127,197.44
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:11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
			NO	INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
VENDOR SET: 01	BANK: PY-C	TOTALS:	15	398,448.11	0.00			398,448.11
BANK: PY-C	TOTALS:		15	398,448.11	0.00			398,448.11
REPORT TOTALS:			277	891,673.20	0.00			891,673.20

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: 11/01/2021 THRU 11/30/2021
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
