

VENDOR SET: 01 Lavaca County, TX
 BANK: * ALL BANKS
 DATE RANGE: 10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1795	LAVACA COUNTY							
1795	LAVACA COUNTY							
	C-CHECK LAVACA COUNTY	VOIDED	V 10/01/2021			061332		59,280.06CR
2244	TAC HEALTH BENEFITS POOL							
2244	TAC HEALTH BENEFITS POOL							
	C-CHECK TAC HEALTH BENEFITS POOL	VOIDED	V 10/01/2021			061333		2,200.51CR
	C-CHECK VOID CHECK		V 10/01/2021			106650		
	C-CHECK VOID CHECK		V 10/08/2021			106696		
	C-CHECK VOID CHECK		V 10/08/2021			106713		
	C-CHECK VOID CHECK		V 10/08/2021			106720		
	C-CHECK VOID CHECK		V 10/25/2021			106849		

* * 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	61,480.57CR		61,480.57CR

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	7	61,480.57CR	0.00	0.00
BANK: TOTALS:	7	61,480.57CR	0.00	0.00

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 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE:10/01/2021 THRU 10/31/2021

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3611	CITIBANK, N.A.	D	10/25/2021			000402		6,772.78
1003	2ND 25TH JUD DIST COMMUNITY	R	10/01/2021			106626		390.00
1001	2ND 25TH JUDICIAL DIST PROB DE	R	10/01/2021			106627		28,743.00
1094	AT&T MOBILITY	R	10/01/2021			106628		139.97
1244	CENTERPOINT ENERGY	R	10/01/2021			106629		43.09
1244	CENTERPOINT ENERGY	R	10/01/2021			106630		38.47
1244	CENTERPOINT ENERGY	R	10/01/2021			106631		38.47
1244	CENTERPOINT ENERGY	R	10/01/2021			106632		353.67
1266	CITY OF HALLETTSVILLE	R	10/01/2021			106633		11,531.24
1268	CITY OF SHINER	R	10/01/2021			106634		46.84
1269	CITY OF YOAKUM UTILITIES	R	10/01/2021			106635		577.78
1354	COURT COORDINATOR-25TH JUDICIA	R	10/01/2021			106636		2,085.75
1353	CRT COORDINATOR-2ND 25TH JUD D	R	10/01/2021			106637		2,052.50
1551	GUADALUPE COUNTY	R	10/01/2021			106638		5,858.50
1550	GUADALUPE VALLEY ELECTRIC COOP	R	10/01/2021			106639		3,310.02
4037	GVEC.NET, INC.	R	10/01/2021			106640		34.95
3639	TRAVIS M. HILL	R	10/01/2021			106641		300.00
2108	SAM'S CLUB	R	10/01/2021			106642		1.08
2248	TEXAS ASSOCIATION OF COUNTIES	R	10/01/2021			106643		743.75
4069	TEXAS GAS SERVICE	R	10/01/2021			106644		103.97
4074	TIME WARNER CABLE	R	10/01/2021			106645		143.02
2322	DAYNA FONTAN TUTTLE	R	10/01/2021			106646		500.00

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2422	RALPH A. WAGNER, M.D.	R	10/01/2021			106647		175.00
2423	TIMOTHY J. WAGNER, MD.	R	10/01/2021			106648		175.00
4260	WALMART COMMUNITY/CAPITAL ONE	R	10/01/2021			106649		647.38
2885	WEX BANK	R	10/01/2021			106651		97.79
2885	WEX BANK	R	10/01/2021			106652		201.63
3686	WINK'S TECH SOLUTIONS, LLC	R	10/01/2021			106653		450.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	10/08/2021			106654		881.24
1011	A-LINE AUTO PARTS	R	10/08/2021			106655		171.56
4257	ACC BUSINESS	R	10/08/2021			106656		607.71
4110	AMAZON CAPITAL SERVICES, INC.	R	10/08/2021			106657		110.77
4286	AMERICAN DETAIL SUPPLY	R	10/08/2021			106658		100.50
1075	AQUA BEVERAGE COMPANY/OZARKA	R	10/08/2021			106659		121.50
4006	AT&T MOBILITY - NATIONAL BUSIN	R	10/08/2021			106660		3,030.45
4252	ATASCOSA COUNTY AUDITOR	R	10/08/2021			106661		330.00
3587	ATZENHOFFER CHEVROLET COMPANY	R	10/08/2021			106662		261.20
1262	CINTAS CORPORATION LOC. 083	R	10/08/2021			106663		78.79
1267	CITY OF MOULTON	R	10/08/2021			106664		355.66
1324	COOPER'S AUTO CENTER, INC.	R	10/08/2021			106665		1,630.34
3281	WAYNE DENSON	R	10/08/2021			106666		99.68
4218	DEWITT POTH & SON, LLC	R	10/08/2021			106667		496.09
4187	DIAMOND MOWERS, LLC	R	10/08/2021			106668		962.09
1402	DOGGETT HEAVY MACH. SERVICES	R	10/08/2021			106669		462.83

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1405	DON'S AUTOMOTIVE LLC	R	10/08/2021			106670		146.98
4289	DOUBLE J SADDLERY INC.	R	10/08/2021			106671		60.00
1424	ELECTION SYSTEMS & SOFTWARE,	R	10/08/2021			106672		12,090.00
1434	LEN ESTRADA	R	10/08/2021			106673		27.44
3475	FORT BEND COUNTY CONSTABLE PCT	R	10/08/2021			106674		160.00
4221	FORT BEND COUNTY TREASURER	R	10/08/2021			106675		2,600.00
4198	MICHAEL FURRH	R	10/08/2021			106676		1,005.00
4079	GALLS LLC	R	10/08/2021			106677		198.55
1501	GOLDEN CRESCENT REGIONAL PLANN	R	10/08/2021			106678		5,600.00
1534	GRAFE CHEVROLET GMC	R	10/08/2021			106679		845.96
1531	GREATAMERICA FINANCIAL SERVICE	R	10/08/2021			106680		159.00
1554	GULF BEND CENTER	R	10/08/2021			106681		20,000.00
1556	GULF COAST PAPER CO, INC.	R	10/08/2021			106682		460.89
1568	HALLETTSVILLE LUMBER CO., INC.	R	10/08/2021			106683		587.30
4288	DALTON EVERETT HANDLEY	R	10/08/2021			106684		1,000.00
1587	MICAH HARMON	R	10/08/2021			106685		210.08
3356	HARRIS COUNTY, CONSTABLE PCT.	R	10/08/2021			106686		75.00
1605	DAVID B. HENSLEY, Ph.D.	R	10/08/2021			106687		150.00
3584	HILL COUNTRY TECH GUYS	R	10/08/2021			106688		7,470.00
1614	HILLER AUTO SALVAGE	R	10/08/2021			106689		89.00
1617	LARRY HLAVAC	R	10/08/2021			106690		298.48
1626	HOLT CAT	R	10/08/2021			106691		1,557.20

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3404	MARK IVEY	R	10/08/2021			106692		582.80
4088	D'LOIS L. JONES	R	10/08/2021			106693		513.52
4222	TAMMY KOERTH	R	10/08/2021			106694		11.20
1774	LAVACA CO OFFICE SUPPLY INC.	R	10/08/2021			106695		2,584.68
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	10/08/2021			106697		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	10/08/2021			106698		7.50
1796	LAVACA FARM EQUIPMENT, INC.	R	10/08/2021			106699		1,287.07
1755	LEWARD ANDERS & SONS INC.	R	10/08/2021			106700		1,687.62
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	10/08/2021			106701		4,605.00
4204	MARGARET'S SEWING ROOM	R	10/08/2021			106702		45.90
1935	McCREARY, VESELKA, BRAGG & ALL	R	10/08/2021			106703		1,256.08
4263	MEDLINE INDUSTRIES, INC.	R	10/08/2021			106704		23.65
1912	MOULTON FIRE DEPT	R	10/08/2021			106705		1,100.00
1929	MUSTANG CAT	R	10/08/2021			106706		3,097.41
3180	KEVIN NOLLKAMPER	R	10/08/2021			106707		2,680.85
3508	O'REILLY AUTO PARTS	R	10/08/2021			106708		95.35
4196	ON SITE DECALS, LLC	R	10/08/2021			106709		6,325.00
4255	PARKER'S BUILDING SUPPLY	R	10/08/2021			106710		81.80
4217	PATRIOT FUEL DISTRIBUTORS, LLC	R	10/08/2021			106711		2,996.16
1999	PAUL'S SUPPLY, INC.	R	10/08/2021			106712		1,608.99
4157	PERFORMANCE TRUCK	R	10/08/2021			106714		47.66
4005	POHLER TIRE CENTER	R	10/08/2021			106715		263.00

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3133	PRAXAIR DISTRIBUTION INC.	R	10/08/2021			106716		2,141.02
2044	PRIHODA GRAVEL CO.	R	10/08/2021			106717		10,150.40
4055	QUILL LLC	R	10/08/2021			106718		68.60
2066	RAINOSEK'S TRUE VALUE	R	10/08/2021			106719		295.22
2926	RICOH USA, INC.	R	10/08/2021			106721		142.93
3270	CAROL ROGERS	R	10/08/2021			106722		16.24
2108	SAM'S CLUB	R	10/08/2021			106723		954.53
2110	SAN BERNARD ELECTRIC COOP., IN	R	10/08/2021			106724		168.00
2137	SECURETECH SYSTEMS, INC	R	10/08/2021			106725		3,056.75
2864	KAREN SHIMEK	R	10/08/2021			106726		11.76
2773	STAPLES ADVANTAGE	R	10/08/2021			106727		1,155.16
2201	STATE COMPTRROLLER	R	10/08/2021			106728		2.80
2207	BARBARA STEFFEK	R	10/08/2021			106729		2.80
2237	TAAO	R	10/08/2021			106730		90.00
4188	TELEFLEX LLC	R	10/08/2021			106731		194.50
2248	TEXAS ASSOCIATION OF COUNTIES	R	10/08/2021			106732		3,562.63
3900	TEXAS ASSOCIATION OF COUNTIES	R	10/08/2021			106733		550.00
2331	TEXAS COMMISSION ON ENVIRONMEN	R	10/08/2021			106734		230.00
2339	TEXAS DEPT. OF LICENSING	R	10/08/2021			106735		30.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	10/08/2021			106736		55.00
2346	TEXAS FACILITIES COMMISSION	R	10/08/2021			106737		102.00
2356	TEXAS JUDICIAL ACADEMY	R	10/08/2021			106738		200.00

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4003	TEXAS RIOGRANDE LEGAL AID, INC	R	10/08/2021			106739		6,465.08
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	10/08/2021			106740		17,757.87
2367	TEXAS TIRE & ACCESSORY	R	10/08/2021			106741		300.00
1004	THIRD ADMINISTRATIVE JUDICIAL	R	10/08/2021			106742		890.03
2416	THOMSON REUTERS - WEST	R	10/08/2021			106743		250.31
3913	TUMIS TIRE & AUTOMOTIVE, LLC	R	10/08/2021			106744		78.65
2382	UNIFIRST HOLDINGS, INC.	R	10/08/2021			106745		459.68
2398	VICTORIA COMMUNICATION SERVICE	R	10/08/2021			106746		509.50
2402	VICTORIA MORTUARY SERV, INC.	R	10/08/2021			106747		600.00
2419	WAGNER MEDICAL CLINIC	R	10/08/2021			106748		175.00
2802	WATCHGUARD VIDEO, INC.	R	10/08/2021			106749		20,045.00
2451	WHITLEY LUMBER YARD	R	10/08/2021			106750		193.20
2635	CHRISTY WILSON	R	10/08/2021			106751		5.60
1	RONNIE TIMM	R	10/15/2021			106752		40.00
1	LYNDA KASPAR	R	10/15/2021			106753		40.00
1	MICHAEL MCRAITH	R	10/15/2021			106754		40.00
1	NATALIE MUNGIA	R	10/15/2021			106755		40.00
1	DEBRA MEYER	R	10/15/2021			106756		40.00
1	TIFFANY HORTON	R	10/15/2021			106757		40.00
1	GARRY MUEHLSTEIN	R	10/15/2021			106758		40.00
1	ALICE SUMMERS	R	10/15/2021			106759		40.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	10/25/2021			106760		2,013.70

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4297	AARP	R	10/25/2021			106761		50.37
4016	ALAMO CITY TRAILER SALES, LLC	R	10/25/2021			106762		36,640.00
4282	CHARLOTTE ALGER	R	10/25/2021			106763		14.88
4110	AMAZON CAPITAL SERVICES, INC.	R	10/25/2021			106764		53.51
4275	AMERICLOCK, INC.	R	10/25/2021			106765		2,450.00
1067	ANDERS AUTO SUPPLIES	R	10/25/2021			106766		726.67
1069	ANDERSON MACHINERY COMPANY	R	10/25/2021			106767		81,255.12
1083	AT & T	R	10/25/2021			106768		80.64
1090	AT&T	R	10/25/2021			106769		106.08
1094	AT&T MOBILITY	R	10/25/2021			106770		79.58
1168	BOUND TREE MEDICAL, LLC	R	10/25/2021			106771		2,704.91
1176	BRAUNTEX MATERIALS INC.	R	10/25/2021			106772		592.03
2633	MICHAEL B. BUCHANEK	R	10/25/2021			106773		495.60
3074	CE SOLUTIONS	R	10/25/2021			106774		258.00
3951	CH GRAPHICS	R	10/25/2021			106775		138.40
4116	CHARTER CHEMICAL SOLUTIONS	R	10/25/2021			106776		14,850.00
1262	CINTAS CORPORATION LOC. 083	R	10/25/2021			106777		7.03
2817	JAMES MARTIN CLAUDE	R	10/25/2021			106778		600.00
1307	COLORADO MATERIALS, LTD.	R	10/25/2021			106779		7,851.30
1317	CONCORDE CHEMICAL AND SUPPLY L	R	10/25/2021			106780		7,622.00
3892	CONTECH ENGINEERED SOLUTIONS L	R	10/25/2021			106781		7,581.60
3091	COUNTY INFORMATION RESOURCE AG	R	10/25/2021			106782		282.00

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4164	D&G AUTOMOTIVE & DIESEL REPAIR	R	10/25/2021			106783		40.00
2789	DEERE & COMPANY	R	10/25/2021			106784		19,015.15
2871	DEPARTMENT OF INFORMATION RESO	R	10/25/2021			106785		7.57
4306	DARLENE DODD	R	10/25/2021			106786		9.56
4291	KATHLEEN A. DUTY	R	10/25/2021			106787		698.75
1424	ELECTION SYSTEMS & SOFTWARE,	R	10/25/2021			106788		19,585.03
4214	EMS MANAGEMENT & CONSULTANTS	R	10/25/2021			106789		3,504.57
4079	GALLS LLC	R	10/25/2021			106790		1,854.25
1531	GREATAMERICA FINANCIAL SERVICE	R	10/25/2021			106791		582.00
4293	R. A. GRIFFITH	R	10/25/2021			106792		124.66
1548	GT DISTRIBUTORS, INC.	R	10/25/2021			106793		962.28
4301	KATHLEEN GUENTHER	R	10/25/2021			106794		172.57
1556	GULF COAST PAPER CO, INC.	R	10/25/2021			106795		1,466.01
1562	HALLETTSVILLE COMMUNICATIONS	R	10/25/2021			106796		534.10
1570	HALLETTSVILLE REHAB & NURSING	R	10/25/2021			106797		614.92
1571	HALLETTSVILLE TRIBUNE HERALD	R	10/25/2021			106798		24.30
4303	A. A. HARDIN	R	10/25/2021			106799		50.00
1616	TRAVIS M. HILL	R	10/25/2021			106800		554.16
4305	HLAVINKA EQUIPMENT COMPANY	R	10/25/2021			106801		69,022.10
1626	HOLT CAT	R	10/25/2021			106802		932.74
4300	LEV JACKSON	R	10/25/2021			106803		50.00
3785	JAMES TELECO, INC.	R	10/25/2021			106804		90.00

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1675	JANSKY'S SAND & GRAVEL	R	10/25/2021			106805		569.00
2643	JOHN DEERE FINANCIAL	R	10/25/2021			106806		1,040.67
4022	KELLY MUDD EQUIPMENT CO LLC	R	10/25/2021			106807		46.38
1728	DENNIS KOCIAN	R	10/25/2021			106808		726.12
3188	KENNETH E. KVINTA	R	10/25/2021			106809		600.00
4307	L.C. VETERAN'S SERVICE OFFICER	R	10/25/2021			106810		200.00
2710	LABATT FOOD SERVICE LLC	R	10/25/2021			106811		3,579.10
1756	LAVACA COUNTY	R	10/25/2021			106812		88.70
4231	LAVACA COUNTY CHILD WELFARE BO	R	10/25/2021			106813		120.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	10/25/2021			106814		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	10/25/2021			106815		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	10/25/2021			106816		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	10/25/2021			106817		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	10/25/2021			106818		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	10/25/2021			106819		22.00
1808	LEOPOLD INSURANCE AGENCY LLC	R	10/25/2021			106820		277.00
1810	LEROY'S PLUMBING, INC.	R	10/25/2021			106821		5.00
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	10/25/2021			106822		50.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	10/25/2021			106823		114.72
1841	MAGIC INDUSTRIES, INC.	R	10/25/2021			106824		154.23
4263	MEDLINE INDUSTRIES, INC.	R	10/25/2021			106825		290.42
4292	BRENDA K. MIGL	R	10/25/2021			106826		60.46

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3906	MITEL NETWORKS, INC.	R	10/25/2021			106827		3,646.54
1909	MOTOROLA SOLUTIONS INC.	R	10/25/2021			106828		17,164.50
4302	FONDA MYERS	R	10/25/2021			106829		1,255.09
3180	KEVIN NOLLKAMPER	R	10/25/2021			106830		3,148.69
1958	NU-WAY PEST CONTROL	R	10/25/2021			106831		125.00
3508	O'REILLY AUTO PARTS	R	10/25/2021			106832		173.96
4255	PARKER'S BUILDING SUPPLY	R	10/25/2021			106833		490.00
4005	POHLER TIRE CENTER	R	10/25/2021			106834		66.75
3133	PRAXAIR DISTRIBUTION INC.	R	10/25/2021			106835		244.90
2044	PRIHODA GRAVEL CO.	R	10/25/2021			106836		11,048.33
3068	EDWARD PUSTKA	R	10/25/2021			106837		260.80
4179	QUADMED, INC.	R	10/25/2021			106838		80.75
2056	QUALITY HOT-MIX, INC.	R	10/25/2021			106839		1,232.26
4055	QUILL LLC	R	10/25/2021			106840		742.21
4124	RED EYE SAFETY	R	10/25/2021			106841		508.25
4294	REGENCY OPCO I	R	10/25/2021			106842		1,220.60
4295	REGENCY OPCO III	R	10/25/2021			106843		661.74
4143	ROCK HARD MATERIALS, LLC	R	10/25/2021			106844		1,125.00
4274	RUDOLPH'S TIRE AND SERVICE LLC	R	10/25/2021			106845		1,505.11
2671	SAFESITE, INC.	R	10/25/2021			106846		1,200.00
3782	LORI SCHMID	R	10/25/2021			106847		459.20
2117	SCHULENBURG PRINTING &	R	10/25/2021			106848		1,124.24

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2143	DEBORAH A. SEVCIK	R	10/25/2021			106850		86.80
3084	SHADY OAK NURSING & REHAB CENT	R	10/25/2021			106851		1,700.17
4223	KENNETH SIEGEL	R	10/25/2021			106852		277.60
2170	SKIP'S RESTAURANT EQUIP INC.	R	10/25/2021			106853		1,813.26
3594	SOUTHERN HEALTH PARTNERS, INC	R	10/25/2021			106854		7,668.40
2188	SOUTHERN TIRE MART, LLC	R	10/25/2021			106855		1,228.54
4169	SPARKLIGHT	R	10/25/2021			106856		358.92
3894	DUSTIN MAX SPEYRER	R	10/25/2021			106857		60.00
4296	ROBERT S. STRAND	R	10/25/2021			106858		507.76
2230	SWEET HOME SAND & GRAVEL INC.	R	10/25/2021			106859		1,950.00
2228	SWEET HOME VOLUNTEER FIRE DEPA	R	10/25/2021			106860		200.00
2244	TAC HEALTH BENEFITS POOL	R	10/25/2021			106861		3,646.08
3151	TEXAS ASSOCIATION OF COUNTIES	R	10/25/2021			106862		5,000.00
3900	TEXAS ASSOCIATION OF COUNTIES	R	10/25/2021			106863		400.00
4299	TEXAS INDEPENDENCE HEALTH PLAN	R	10/25/2021			106864		1,013.61
2956	TEXAS SCHOOL ASSESSORS ASSOCIA	R	10/25/2021			106865		55.00
2367	TEXAS TIRE & ACCESSORY	R	10/25/2021			106866		23.00
1408	THYSSENKRUPP ELEVATOR CORP.	R	10/25/2021			106867		968.61
4298	TRANSAMERICA LIFE INSURANCE CO	R	10/25/2021			106868		61.03
3378	TX DEPARTMENT OF STATE HEALTH	R	10/25/2021			106869		38.43
3208	TYLER TECHNOLOGIES, INC	R	10/25/2021			106870		14,886.00
2382	UNIFIRST HOLDINGS, INC.	R	10/25/2021			106871		575.90

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE:10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2688	UNITED OF OMAHA	R	10/25/2021			106872		100.74
2398	VICTORIA COMMUNICATION SERVICE	R	10/25/2021			106873		1,318.48
4304	VIRTUALIS SOLUTIONS, LLC	R	10/25/2021			106874		699.60
2419	WAGNER MEDICAL CLINIC	R	10/25/2021			106875		540.00
4040	LORI A. WENSKE	R	10/25/2021			106876		265.60
2885	WEX BANK	R	10/25/2021			106877		108.12
4051	WEX BANK	R	10/25/2021			106878		200.98
2972	YOAKUM COMMUNITY HOSPITAL	R	10/25/2021			106879		1,988.00
2478	YOAKUM VOLUNTEER FIRE DEPARTME	R	10/25/2021			106880		700.00
1	TRAVIS LEE BEEM	R	10/27/2021			106881		15.00
1	BRADLEY J BLUDAU	R	10/27/2021			106882		15.00
1	SHEILA A HENKE	R	10/27/2021			106883		15.00
1	DONALD R MCELROY	R	10/27/2021			106884		15.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	254	615,756.15	0.00	615,756.15
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	6,772.78	0.00	6,772.78
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:	255	622,528.93	0.00	622,528.93
BANK: AP-C TOTALS:	255	622,528.93	0.00	622,528.93

VENDOR SET: 01 Lavaca County, TX

BANK: PY-C PAYROLL-COUNTY

DATE RANGE:10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	10/01/2021			000391		57,069.71
1945	NATIONWIDE RETIREMENT SOLUTION	D	10/01/2021			000392		1,590.00
1965	OFF. OF ATTY. GENERAL	D	10/01/2021			000393		1,414.35
1651	INTERNAL REVENUE SERVICE	D	10/15/2021			000396		59,965.07
1945	NATIONWIDE RETIREMENT SOLUTION	D	10/15/2021			000397		1,690.00
1965	OFF. OF ATTY. GENERAL	D	10/15/2021			000398		1,091.27
1651	INTERNAL REVENUE SERVICE	D	10/29/2021			000407		60,341.99
1945	NATIONWIDE RETIREMENT SOLUTION	D	10/29/2021			000408		1,690.00
1965	OFF. OF ATTY. GENERAL	D	10/29/2021			000409		1,091.27
1795	LAVACA COUNTY	V	10/01/2021			061332		59,280.06
1795	LAVACA COUNTY							
1795	LAVACA COUNTY							
M-CHECK	LAVACA COUNTY	VOIDED	V 10/01/2021			061332		59,280.06CR
2244	TAC HEALTH BENEFITS POOL	V	10/01/2021			061333		2,200.51
2244	TAC HEALTH BENEFITS POOL							
2244	TAC HEALTH BENEFITS POOL							
M-CHECK	TAC HEALTH BENEFITS POOL	VOIDED	V 10/01/2021			061333		2,200.51CR
1795	LAVACA COUNTY	R	10/01/2021			061334		59,280.06
2244	TAC HEALTH BENEFITS POOL	R	10/01/2021			061335		2,200.51
1795	LAVACA COUNTY	R	10/15/2021			061346		61,268.50
1005	5 STAR LIFE INS. CO.	R	10/29/2021			061358		484.26
1050	ALLSTATE AMERICAN HERITAGE LIF	R	10/29/2021			061359		3,164.27
2310	TRANSAMERICA LIFE INSURANCE CO	R	10/29/2021			061360		137.67
3817	MEDICAL AIR SERVICES ASSOCIATI	R	10/29/2021			061361		1,440.00

VENDOR SET: 01 Lavaca County, TX
 BANK: PY-C PAYROLL-COUNTY
 DATE RANGE: 10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4290	SUN LIFE ASSURANCE COMPANY OF	R	10/29/2021			061362		1,815.58
1795	LAVACA COUNTY	R	10/29/2021			061363		65,267.35
2244	TAC HEALTH BENEFITS POOL	R	10/29/2021			061364		139,811.83

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	396,350.60	0.00	334,870.03
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	185,943.66	0.00	185,943.66
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	61,480.57CR	61,480.57CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY-C TOTALS:	21	520,813.69	0.00	520,813.69
BANK: PY-C TOTALS:	21	520,813.69	0.00	520,813.69
REPORT TOTALS:	276	1,143,342.62	0.00	1,143,342.62

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: 10/01/2021 THRU 10/31/2021
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
