

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ERNESTO D CASTILLO	UNPOST						
1	ERNESTO D CASTILLO	UNPOST						
1	C-CHECK	ERNESTO D CASTILLO	UNPOST	V	3/08/2023	111882		15.00CR
1		MICHELLE HERNANDEZ	UNPOST					
1		MICHELLE HERNANDEZ	UNPOST					
1	C-CHECK	MICHELLE HERNANDEZ	UNPOST	V	3/08/2023	111887		15.00CR
1	C-CHECK	VOID CHECK		V	3/13/2023	111945		
1	C-CHECK	VOID CHECK		V	3/13/2023	111973		
1	C-CHECK	VOID CHECK		V	3/13/2023	111994		
1	C-CHECK	VOID CHECK		V	3/13/2023	111996		
1		LUIS A CHAVEZ	UNPOST					
1		LUIS A CHAVEZ	UNPOST					
1	C-CHECK	LUIS A CHAVEZ	UNPOST	V	3/21/2023	112029		15.00CR
1		ANGELA M GOODE	UNPOST					
1		ANGELA M GOODE	UNPOST					
1	C-CHECK	ANGELA M GOODE	UNPOST	V	3/21/2023	112033		15.00CR
1		MARIAH C GUMFORY	UNPOST					
1		MARIAH C GUMFORY	UNPOST					
1	C-CHECK	MARIAH C GUMFORY	UNPOST	V	3/21/2023	112034		15.00CR
1		CHRISTOPHER JANAK	UNPOST					
1		CHRISTOPHER JANAK	UNPOST					
1	C-CHECK	CHRISTOPHER JANAK	UNPOST	V	3/21/2023	112038		15.00CR
1		JULIA A MACHART	UNPOST					
1		JULIA A MACHART	UNPOST					
1	C-CHECK	JULIA A MACHART	UNPOST	V	3/21/2023	112042		15.00CR
1		KELLY L MARTINEZ	UNPOST					
1		KELLY L MARTINEZ	UNPOST					
1	C-CHECK	KELLY L MARTINEZ	UNPOST	V	3/21/2023	112043		15.00CR
1		MICHAEL W ROWLAND	UNPOST					
1		MICHAEL W ROWLAND	UNPOST					
1	C-CHECK	MICHAEL W ROWLAND	UNPOST	V	3/21/2023	112052		15.00CR
1		CHARMAINE BROOKS	UNPOST					
1		CHARMAINE BROOKS	UNPOST					
1	C-CHECK	CHARMAINE BROOKS	UNPOST	V	3/30/2023	112172		15.00CR
1		LEONARD CHRISTEN JR	UNPOST					
1		LEONARD CHRISTEN JR	UNPOST					
1	C-CHECK	LEONARD CHRISTEN JR	UNPOST	V	3/30/2023	112175		15.00CR
1		VINCENT J CHUMCHAL	UNPOST					
1		VINCENT J CHUMCHAL	UNPOST					
1	C-CHECK	VINCENT J CHUMCHAL	UNPOST	V	3/30/2023	112176		15.00CR
1		CHRISANN E DROZD	UNPOST					
1		CHRISANN E DROZD	UNPOST					
1	C-CHECK	CHRISANN E DROZD	UNPOST	V	3/30/2023	112179		15.00CR
1		EMILY C EVANS	UNPOST					
1		EMILY C EVANS	UNPOST					
1	C-CHECK	EMILY C EVANS	UNPOST	V	3/30/2023	112183		15.00CR
1		MARIANA GALINDO	UNPOST					
1		MARIANA GALINDO	UNPOST					
1	C-CHECK	MARIANA GALINDO	UNPOST	V	3/30/2023	112189		15.00CR
1		MARK A MACHART	UNPOST					

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1	MARK A MACHART	UNPOST						
	C-CHECK	UNPOST	V 3/30/2023			112219		15.00CR
1	MICHAEL PARKINSON	UNPOST						
1	C-CHECK	UNPOST	V 3/30/2023			112226		15.00CR
1	DAWNE WENDEL	UNPOST						
1	C-CHECK	UNPOST	V 3/30/2023			112250		15.00CR
1	MARGARET WINKLER	UNPOST						
1	C-CHECK	UNPOST	V 3/30/2023			112254		15.00CR

* * 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:	23	VOID DEBITS 0.00 VOID CREDITS 285.00CR		
		285.00CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			23	285.00CR	0.00	0.00
BANK:		TOTALS:	23	285.00CR	0.00	0.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3611	CITIBANK, N.A.	D	3/27/2023			000698		4,524.63
1090	AT&T	R	3/01/2023			111859		135.19
1090	AT&T	R	3/01/2023			111860		57.18
1094	AT&T MOBILITY	R	3/01/2023			111861		157.33
1094	AT&T MOBILITY	R	3/01/2023			111862		750.58
1244	CENTERPOINT ENERGY	R	3/01/2023			111863		112.45
1244	CENTERPOINT ENERGY	R	3/01/2023			111864		144.14
1244	CENTERPOINT ENERGY	R	3/01/2023			111865		1,190.79
1244	CENTERPOINT ENERGY	R	3/01/2023			111866		625.35
4074	CHARTER COMMUNICATIONS HOLDING	R	3/01/2023			111867		158.02
1266	CITY OF HALLETTSVILLE	R	3/01/2023			111868		9,564.21
1268	CITY OF SHINER	R	3/01/2023			111869		49.37
1269	CITY OF YOAKUM UTILITIES	R	3/01/2023			111870		509.30
4037	GVEC.NET, INC.	R	3/01/2023			111871		164.90
3639	TRAVIS M. HILL	R	3/01/2023			111872		400.00
4069	TEXAS GAS SERVICE	R	3/01/2023			111873		269.44
2322	DAYNA FONTAN TUTTLE	R	3/01/2023			111874		500.00
2422	RALPH A. WAGNER, M.D.	R	3/01/2023			111875		175.00
2423	TIMOTHY J. WAGNER, MD.	R	3/01/2023			111876		175.00
4260	WALMART COMMUNITY/CAPITAL ONE	R	3/01/2023			111877		333.03
3686	WINK'S TECH SOLUTIONS, LLC	R	3/01/2023			111878		450.00
1	EDWARD A APPELT	R	3/08/2023			111879		15.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BLAINE BORCHERDING	R	3/08/2023			111880		15.00
1	MICHAEL CABALLERO	R	3/08/2023			111881		15.00
1	ERNESTO D CASTILLO	V	3/08/2023			111882		15.00
1	DANNY F GARDNER	R	3/08/2023			111883		15.00
1	TAMMY L GRAHMANN	R	3/08/2023			111884		15.00
1	DAISY GUTIERREZ	R	3/08/2023			111885		15.00
1	MADELINE HARRISON	R	3/08/2023			111886		15.00
1	MICHELLE HERNANDEZ	V	3/08/2023			111887		15.00
1	MARIA MILLIGAN	R	3/08/2023			111888		15.00
1	JANET M WELLS	R	3/08/2023			111889		15.00
1011	A-LINE AUTO PARTS	R	3/13/2023			111890		107.00
4257	ACC BUSINESS	R	3/13/2023			111891		1,225.60
4110	AMAZON CAPITAL SERVICES, INC.	R	3/13/2023			111892		343.92
4286	AMERICAN DETAIL SUPPLY	R	3/13/2023			111893		136.00
1067	ANDERS AUTO SUPPLIES	R	3/13/2023			111894		320.21
1075	AQUA BEVERAGE COMPANY/OZARKA	R	3/13/2023			111895		105.25
1090	AT&T	R	3/13/2023			111896		1,542.45
1094	AT&T MOBILITY	R	3/13/2023			111897		79.50
4013	BCC LANGUAGES, LLC	R	3/13/2023			111898		280.00
4482	BCS, INC	R	3/13/2023			111899		362.14
3202	BERAN'S AGRI-CENTER	R	3/13/2023			111900		289.98
2646	KAREN BLUDAU	R	3/13/2023			111901		33.41

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1176	BRAUNTEX MATERIALS INC.	R	3/13/2023			111902		24,957.73
4235	CALDWELL COUNTRY FORD	R	3/13/2023			111903		100,794.16
3951	CH GRAPHICS	R	3/13/2023			111904		68.00
1260	CHUCK BROWN FORD	R	3/13/2023			111905		396.32
3683	CINTAS CORPORATION	R	3/13/2023			111906		413.00
1262	CINTAS CORPORATION LOC. 083	R	3/13/2023			111907		142.82
1267	CITY OF MOULTON	R	3/13/2023			111908		226.74
4346	CML SECURITY, LLC	R	3/13/2023			111909		925.00
3956	COAST TO COAST COMPUTER PRODUC	R	3/13/2023			111910		535.99
1324	COOPER'S AUTO CENTER, INC.	R	3/13/2023			111911		1,341.34
3091	COUNTY INFORMATION RESOURCE AG	R	3/13/2023			111912		1,550.00
3132	DASH MEDICAL GLOVES	R	3/13/2023			111913		443.60
3603	DATAWISE ENVIRONMENTAL MONITOR	R	3/13/2023			111914		2,000.00
4340	TIMOTHY DECKER	R	3/13/2023			111915		121.55
4218	DEWITT POTH & SON, LLC	R	3/13/2023			111916		797.67
4473	DISCOUNT SIGNS	R	3/13/2023			111917		5,994.00
4477	DOUBLE K DIESEL	R	3/13/2023			111918		300.00
4417	FRANCOTYP-POSTALIA, INC.	R	3/13/2023			111919		259.00
2867	FRED'S CONTRACT SERVICES, LLC	R	3/13/2023			111920		8,743.95
4079	GALLS LLC	R	3/13/2023			111921		374.48
4374	GOT YOU COVERED WORK WEAR & UN	R	3/13/2023			111922		90.99
1537	GRAHMANN'S A/C	R	3/13/2023			111923		1,454.00

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1531	GREATAMERICA FINANCIAL SERVICE	R	3/13/2023			111924		159.00
4381	STEVEN E. GREENWELL	R	3/13/2023			111925		84.50
1550	GUADALUPE VALLEY ELECTRIC COOP	R	3/13/2023			111926		3,161.89
1556	GULF COAST PAPER CO, INC.	R	3/13/2023			111927		2,247.81
1562	HALLETTSVILLE COMMUNICATIONS	R	3/13/2023			111928		159.98
1579	HAMMER AUTO REPAIR	R	3/13/2023			111929		545.69
3584	HILL COUNTRY TECH GUYS	R	3/13/2023			111930		10,049.09
1616	TRAVIS M. HILL	R	3/13/2023			111931		331.43
2643	JOHN DEERE FINANCIAL	R	3/13/2023			111932		4,655.87
4478	LEE R. JORDAN	R	3/13/2023			111933		31.99
4432	JRC CONCRETE, LLC	R	3/13/2023			111934		7,745.00
4151	DOUGLAS J. KAPPEMEYER	R	3/13/2023			111935		330.00
4022	KELLY MUDD EQUIPMENT CO LLC	R	3/13/2023			111936		267.75
4343	AMY KLOESEL	R	3/13/2023			111937		66.42
4138	NATALIE KNESEK	R	3/13/2023			111938		582.80
4222	TAMMY KOERTH	R	3/13/2023			111939		11.14
4476	RANDALL D. KRISTEK	R	3/13/2023			111940		125.99
3679	KYRISH TRUCK CENTERS OF VICTOR	R	3/13/2023			111941		828.34
4307	L.C. VETERAN'S SERVICE OFFICER	R	3/13/2023			111942		160.00
2710	LABATT FOOD SERVICE LLC	R	3/13/2023			111943		4,440.01
1774	LAVACA CO OFFICE SUPPLY INC.	R	3/13/2023			111944		1,804.52
1761	LAVACA COUNTY CENTRAL APPRAISA	R	3/13/2023			111946		105,488.01

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4231	LAVACA COUNTY CHILD WELFARE BO	R	3/13/2023			111947		145.00
3267	LAVACA COUNTY CRIME STOPPERS	R	3/13/2023			111948		21.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/13/2023			111949		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/13/2023			111950		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/13/2023			111951		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/13/2023			111952		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/13/2023			111953		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/13/2023			111954		22.00
3598	LAVACA FEED & FERTILIZER, INC.	R	3/13/2023			111955		144.00
1808	LEOPOLD INSURANCE AGENCY LLC	R	3/13/2023			111956		200.00
3960	CODY J. LEOPOLD	R	3/13/2023			111957		224.00
1755	LEWARD ANDERS & SONS INC.	R	3/13/2023			111958		2,302.68
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	3/13/2023			111959		200.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	3/13/2023			111960		118.15
4310	LINDE GAS & EQUIPMENT INC.	R	3/13/2023			111961		3,097.65
2933	LINEBARGER GOGGAN BLAIR & SAMP	R	3/13/2023			111962		75.00
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	3/13/2023			111963		3,418.00
1827	LUDWIG REPAIR SHOP	R	3/13/2023			111964		117.64
4403	MOMENTUM TELECOM, INC.	R	3/13/2023			111965		912.17
4146	KEITH MUDD	R	3/13/2023			111966		475.58
3180	KEVIN NOLLKAMPER	R	3/13/2023			111967		54,979.85
1958	NU-WAY PEST CONTROL	R	3/13/2023			111968		148.00

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3508	O'REILLY AUTO PARTS	R	3/13/2023			111969		201.21
3497	KATRINA DANNHAUS PACKARD PC	R	3/13/2023			111970		360.00
4255	PARKER'S BUILDING SUPPLY	R	3/13/2023			111971		81.95
1999	PAUL'S SUPPLY, INC.	R	3/13/2023			111972		592.05
2026	PITNEY BOWES GLOBAL FINANCIAL	R	3/13/2023			111974		437.49
4005	POHLER TIRE CENTER	R	3/13/2023			111975		1,849.00
2720	PORTIONPAC CHEMICAL CORPORATIO	R	3/13/2023			111976		468.00
2035	POSTMASTER	R	3/13/2023			111977		126.00
2044	PRIHODA GRAVEL CO.	R	3/13/2023			111978		35,696.07
2048	PROSPERITY BANK	R	3/13/2023			111979		148.36
4179	QUADMED, INC.	R	3/13/2023			111980		130.31
4055	QUILL LLC	R	3/13/2023			111981		146.95
2066	RAINOSEK'S TRUE VALUE	R	3/13/2023			111982		485.65
4056	RDO EQUIPMENT COMPANY	R	3/13/2023			111983		284,340.00
4124	RED EYE SAFETY	R	3/13/2023			111984		324.22
4449	RED MCCOMBS FORD	R	3/13/2023			111985		49,999.00
2926	RICOH USA, INC.	R	3/13/2023			111986		142.93
3270	CAROL ROGERS	R	3/13/2023			111987		9.17
4274	RUDOLPH'S TIRE AND SERVICE LLC	R	3/13/2023			111988		164.88
2108	SAM'S CLUB	R	3/13/2023			111989		268.17
2110	SAN BERNARD ELECTRIC COOP., IN	R	3/13/2023			111990		291.00
4479	SAS INSTALLATION & REPAIR	R	3/13/2023			111991		1,522.52

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3984	SCHERER KUBOTA	R	3/13/2023			111992		19.39
3934	SCHMIDT & SONS, INC.	R	3/13/2023			111993		29,545.38
2117	SCHULENBURG PRINTING &	R	3/13/2023			111995		1,598.24
3801	GREGORY D. SHERWOOD	R	3/13/2023			111997		1,475.42
2864	KAREN SHIMEK	R	3/13/2023			111998		11.14
4176	SHINER WATER TAP, LLC	R	3/13/2023			111999		105.75
4254	STACI DAWN SLAYDEN	R	3/13/2023			112000		300.00
3189	SONY'S GARAGE DOOR, LLC	R	3/13/2023			112001		465.00
2188	SOUTHERN TIRE MART, LLC	R	3/13/2023			112002		7,265.73
2773	STAPLES ADVANTAGE	R	3/13/2023			112003		510.10
2213	STEWART & STEVENSON SERVICES L	R	3/13/2023			112004		2,678.80
2244	TAC HEALTH BENEFITS POOL	R	3/13/2023			112005		2,854.38
4188	TELEFLEX LLC	R	3/13/2023			112006		194.50
4480	DWAIN TESCH	R	3/13/2023			112007		15.00
3151	TEXAS ASSOCIATION OF COUNTIES	R	3/13/2023			112008		20,303.70
3900	TEXAS ASSOCIATION OF COUNTIES	R	3/13/2023			112009		250.00
2767	TEXAS ASSOCIATION OF ELECTIONS	R	3/13/2023			112010		100.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	3/13/2023			112011		60.00
2373	TEXAS JAIL ASSOCIATION	R	3/13/2023			112012		270.00
2956	TEXAS SCHOOL ASSESSORS ASSOCIA	R	3/13/2023			112013		450.00
2367	TEXAS TIRE & ACCESSORY	R	3/13/2023			112014		219.30
2416	THOMSON REUTERS - WEST	R	3/13/2023			112015		267.83

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2305	TOWN & COUNTRY APPLIANCE & REF	R	3/13/2023			112016		465.00
1426	TRAVIS COUNTY CONSTABLE PCT. 5	R	3/13/2023			112017		80.00
3913	TUMIS TIRE & AUTOMOTIVE, LLC	R	3/13/2023			112018		98.60
3378	TX DEPARTMENT OF STATE HEALTH	R	3/13/2023			112019		31.11
2382	UNIFIRST HOLDINGS, INC.	R	3/13/2023			112020		654.72
4051	WEX BANK	R	3/13/2023			112021		28.23
2451	WHITLEY LUMBER YARD	R	3/13/2023			112022		551.06
2635	CHRISTY WILSON	R	3/13/2023			112023		8.52
3897	WINK'S TECH SOLUTIONS, LLC	R	3/13/2023			112024		64.00
2473	YOAKUM HERALD-TIMES	R	3/13/2023			112025		74.40
1	LANCE P BENES	R	3/21/2023			112026		15.00
1	DIANE BLASCHKE	R	3/21/2023			112027		15.00
1	WILLIAM A BRADBURY	R	3/21/2023			112028		15.00
1	LUIS A CHAVEZ	V	3/21/2023			112029		15.00
1	JULIANA DUENEZ	R	3/21/2023			112030		15.00
1	SELAH M EAVES	R	3/21/2023			112031		15.00
1	DEBORAH FAIRCHILD	R	3/21/2023			112032		15.00
1	ANGELA M GOODE	V	3/21/2023			112033		15.00
1	MARIAH C GUMFORY	V	3/21/2023			112034		15.00
1	HOWARD J HAASE	R	3/21/2023			112035		15.00
1	ERICA E HARPER	R	3/21/2023			112036		15.00
1	ABBIE F HEIMAN	R	3/21/2023			112037		15.00

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1	CHRISTOPHER JANAK	V	3/21/2023			112038		15.00
1	MELISSA D JOHNSTON	R	3/21/2023			112039		15.00
1	EDWIN P KROSCHEL	R	3/21/2023			112040		15.00
1	PAUL A LOWE	R	3/21/2023			112041		15.00
1	JULIA A MACHART	V	3/21/2023			112042		15.00
1	KELLY L MARTINEZ	V	3/21/2023			112043		15.00
1	DAYTON E MEJIAS	R	3/21/2023			112044		15.00
1	MARCOS C MOTAL	R	3/21/2023			112045		15.00
1	HANNAH E NEVLUD	R	3/21/2023			112046		15.00
1	SHELLY R POLASEK	R	3/21/2023			112047		15.00
1	ANGELICA M PRICE	R	3/21/2023			112048		15.00
1	DARLENE RENKEN	R	3/21/2023			112049		15.00
1	WILLIE RICHARDSON	R	3/21/2023			112050		15.00
1	BRIAN S ROTHER	R	3/21/2023			112051		15.00
1	MICHAEL W ROWLAND	V	3/21/2023			112052		15.00
1	RONALD L ROZNOVSKY	R	3/21/2023			112053		15.00
1	SHANNON M SIEGEL	R	3/21/2023			112054		15.00
1	EMILY J SRINGER	R	3/21/2023			112055		15.00
1	ARACELI VELASQUEZ	R	3/21/2023			112056		15.00
1	MELANIE P WILDEY	R	3/21/2023			112057		15.00
1	LOUELLA CHAPMAN	R	3/21/2023			112058		55.00
1	SCOTT A FILIPP	R	3/21/2023			112059		55.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WILLIAM H FRANKLIN	R	3/21/2023			112060		55.00
1	FELIX R HOGAN	R	3/21/2023			112061		55.00
1	GLEN A KUECKER	R	3/21/2023			112062		55.00
1	LAUREN K KUTAC	R	3/21/2023			112063		55.00
1	MELISSA L VORNSAND	R	3/21/2023			112064		55.00
1	SUE MUNSCH	R	3/23/2023			112065		40.00
1	SHIRLEY SELLARS	R	3/23/2023			112066		40.00
1	VALDAWNA POINTS	R	3/23/2023			112067		40.00
1	MARVIN BUJNOCH	R	3/23/2023			112068		40.00
1	KAREN NEUBAUER	R	3/23/2023			112069		40.00
1	PETER ROBINSON	R	3/23/2023			112070		40.00
1	SHANDLYN KOEHNE	R	3/23/2023			112071		40.00
1	GREGORY SHIMEK	R	3/23/2023			112072		40.00
1	TIMOTHY HALL	R	3/23/2023			112073		40.00
1	SETH ECKHARDT	R	3/23/2023			112074		40.00
1	CHRISTOPHER SHIMEK	R	3/23/2023			112075		40.00
1034	AGENCY 405	R	3/27/2023			112076		2.00
4110	AMAZON CAPITAL SERVICES, INC.	R	3/27/2023			112077		674.62
1053	AMERICAN ASSOCIATION OF NOTARI	R	3/27/2023			112078		101.90
1069	ANDERSON MACHINERY COMPANY	R	3/27/2023			112079		437.24
1083	AT & T	R	3/27/2023			112080		80.64
1090	AT&T	R	3/27/2023			112081		125.74

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4013	BCC LANGUAGES, LLC	R	3/27/2023			112082		200.00
1156	BOEDEKER AG SUPPLY, LLC	R	3/27/2023			112083		79.42
1161	BOEHM TRACTOR SALES, INC.	R	3/27/2023			112084		325.62
1168	BOUND TREE MEDICAL, LLC	R	3/27/2023			112085		1,642.57
1176	BRAUNTEX MATERIALS INC.	R	3/27/2023			112086		52,642.76
2633	MICHAEL B. BUCHANEK	R	3/27/2023			112087		551.51
4117	CAVENDER AUTO COUNTRY CHEVROLE	R	3/27/2023			112088		893.35
3557	CENTRAL TEXAS AUTOPSY, PLLC	R	3/27/2023			112089		2,800.00
1249	CHANDLER DRILLING, INC.	R	3/27/2023			112090		26.45
1260	CHUCK BROWN FORD	R	3/27/2023			112091		785.81
1262	CINTAS CORPORATION LOC. 083	R	3/27/2023			112092		158.41
4346	CML SECURITY, LLC	R	3/27/2023			112093		630.00
1307	COLORADO MATERIALS, LTD.	R	3/27/2023			112094		53,938.80
4485	COUNTY JUDGES AND COMMISSIONER	R	3/27/2023			112095		2,160.00
1292	COUNTY PROGRESS	R	3/27/2023			112096		51.42
3876	DAIKIN APPLIED	R	3/27/2023			112097		3,018.00
1365	DALLAS CO CONSTABLE PCT1	R	3/27/2023			112098		75.00
3761	DARILEK AUTOMOTIVE	R	3/27/2023			112099		267.56
2871	DEPARTMENT OF INFORMATION RESO	R	3/27/2023			112100		10.13
1424	ELECTION SYSTEMS & SOFTWARE,	R	3/27/2023			112101		16,005.00
4463	FENNIS WAYNE FAIRCLOTH	R	3/27/2023			112102		121.83
2867	FRED'S CONTRACT SERVICES, LLC	R	3/27/2023			112103		6,775.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1531	GREATAMERICA FINANCIAL SERVICE	R	3/27/2023			112104		347.00
1556	GULF COAST PAPER CO, INC.	R	3/27/2023			112105		474.08
1578	HALLIE HALL	R	3/27/2023			112106		1,008.82
1562	HALLETTSVILLE COMMUNICATIONS	R	3/27/2023			112107		99.99
1565	HALLETTSVILLE HARDWARE & AUTO	R	3/27/2023			112108		24.98
1571	HALLETTSVILLE TRIBUNE HERALD	R	3/27/2023			112109		194.00
1579	HAMMER AUTO REPAIR	R	3/27/2023			112110		146.88
1587	MICAH HARMON	R	3/27/2023			112111		80.00
1617	LARRY HLAVAC	R	3/27/2023			112112		366.15
3785	JAMES TELECO, INC.	R	3/27/2023			112113		435.00
1675	JANSKY'S SAND & GRAVEL	R	3/27/2023			112114		7.00
2643	JOHN DEERE FINANCIAL	R	3/27/2023			112115		27.07
4343	AMY KLOESEL	R	3/27/2023			112116		199.25
3679	KYRISH TRUCK CENTERS OF VICTOR	R	3/27/2023			112117		143.48
2710	LABATT FOOD SERVICE LLC	R	3/27/2023			112118		3,219.74
1792	LARRY'S SALES & SERVICE	R	3/27/2023			112119		11.41
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/27/2023			112120		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/27/2023			112121		7.50
1808	LEOPOLD INSURANCE AGENCY LLC	R	3/27/2023			112122		313.82
4481	MAC HAIK FORD LINCOLN	R	3/27/2023			112123		48,762.00
1841	MAGIC INDUSTRIES, INC.	R	3/27/2023			112124		75.45
4253	WESLEY S. MCADA	R	3/27/2023			112125		5.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1935	McCREARY, VESELKA, BRAGG & ALL	R	3/27/2023			112126		884.10
4263	MEDLINE INDUSTRIES, INC.	R	3/27/2023			112127		880.36
3906	MITEL NETWORKS, INC.	R	3/27/2023			112128		20.03
1914	MOULTON EAGLE	R	3/27/2023			112129		72.80
3180	KEVIN NOLLKAMPER	R	3/27/2023			112130		11,171.61
1958	NU-WAY PEST CONTROL	R	3/27/2023			112131		550.00
3508	O'REILLY AUTO PARTS	R	3/27/2023			112132		73.76
1978	OMNIBASE SERVICES OF TEXAS	R	3/27/2023			112133		120.00
4255	PARKER'S BUILDING SUPPLY	R	3/27/2023			112134		1,678.18
4177	PEACEMAKER TECHNOLOGIES, LLC	R	3/27/2023			112135		260.00
4157	PERFORMANCE TRUCK	R	3/27/2023			112136		1,715.30
2021	PICHA AUTOMOTIVE	R	3/27/2023			112137		569.62
3768	PITNEY BOWES POSTAGE BY PHONE	R	3/27/2023			112138		256.40
4179	QUADMED, INC.	R	3/27/2023			112139		391.53
4055	QUILL LLC	R	3/27/2023			112140		311.87
4456	RECONYX INC.	R	3/27/2023			112141		2,424.75
4124	RED EYE SAFETY	R	3/27/2023			112142		90.00
2079	RESERVE ACCOUNT #34514455	R	3/27/2023			112143		882.94
4274	RUDOLPH'S TIRE AND SERVICE LLC	R	3/27/2023			112144		62.96
2114	SANTEX TRUCK CENTER, LTD	R	3/27/2023			112145		132,814.00
2131	SCOTT-MERRIMAN INC.	R	3/27/2023			112146		274.20
2143	DEBORAH A. SEVCIK	R	3/27/2023			112147		128.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2160	SHINER GAZETTE	R	3/27/2023			112148		166.00
2187	SO TX CO JUDGES & COMMISSIONER	R	3/27/2023			112149		300.00
3594	SOUTHERN HEALTH PARTNERS, INC	R	3/27/2023			112150		7,230.18
4169	SPARKLIGHT	R	3/27/2023			112151		370.90
2244	TAC HEALTH BENEFITS POOL	R	3/27/2023			112152		1,954.32
3900	TEXAS ASSOCIATION OF COUNTIES	R	3/27/2023			112153		650.00
2598	TEXAS DEPARTMENT OF MOTOR VEHI	R	3/27/2023			112154		718.00
2346	TEXAS FACILITIES COMMISSION	R	3/27/2023			112155		101.00
2268	TEXAS HISTORICAL COMMISSION	R	3/27/2023			112156		100.00
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	3/27/2023			112157		20,025.75
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	3/27/2023			112158		10,000.42
2367	TEXAS TIRE & ACCESSORY	R	3/27/2023			112159		125.00
4220	JACOB TOLLETTE	R	3/27/2023			112160		26.56
4484	TXFACT, LLC	R	3/27/2023			112161		1,090.00
2382	UNIFIRST HOLDINGS, INC.	R	3/27/2023			112162		554.63
4442	MARK W YACKEL	R	3/27/2023			112163		363.48
2473	YOAKUM HERALD-TIMES	R	3/27/2023			112164		49.60
1	BETTY LOU AGUEROS	R	3/30/2023			112165		15.00
1	ALAN R ANDERSON	R	3/30/2023			112166		15.00
1	PATRICIA A BAKER	R	3/30/2023			112167		15.00
1	KATHLEEN BARTA	R	3/30/2023			112168		15.00
1	ETHAN W BERGER	R	3/30/2023			112169		15.00

VENDOR SET: 01 Lavaca County, TX
BANK: AP-C POOLED CASH-COUNTY
DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KRISTINE M BLUDAU	R	3/30/2023			112170		15.00
1	DEBRA BORCHERDING	R	3/30/2023			112171		15.00
1	CHARMAINE BROOKS	V	3/30/2023			112172		15.00
1	CRAIG A BROWN	R	3/30/2023			112173		15.00
1	MADELINE E BROWN	R	3/30/2023			112174		15.00
1	LEONARD CHRISTEN JR	V	3/30/2023			112175		15.00
1	VINCENT J CHUMCHAL	V	3/30/2023			112176		15.00
1	ROBERT G COWAN	R	3/30/2023			112177		15.00
1	PERRY J DEEM	R	3/30/2023			112178		15.00
1	CHRISANN E DROZD	V	3/30/2023			112179		15.00
1	KRISTOPHER DWORSKY	R	3/30/2023			112180		15.00
1	MARLA EBNER	R	3/30/2023			112181		15.00
1	ROSE ESCALANTE	R	3/30/2023			112182		15.00
1	EMILY C EVANS	V	3/30/2023			112183		15.00
1	JAMES A EVANS III	R	3/30/2023			112184		15.00
1	KEVIN D FISHBECK	R	3/30/2023			112185		15.00
1	JOSIE FLOWERS	R	3/30/2023			112186		15.00
1	SHAYLA R FLOWERS	R	3/30/2023			112187		15.00
1	PATRICIA GABLER	R	3/30/2023			112188		15.00
1	MARIANA GALINDO	V	3/30/2023			112189		15.00
1	JESSICA GARRISON	R	3/30/2023			112190		15.00
1	SARA A GIDDINGS	R	3/30/2023			112191		15.00

VENDOR SET: 01 Lavaca County, TX
BANK: AP-C POOLED CASH-COUNTY
DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CHRISTOPHER GUY	R	3/30/2023			112192		15.00
1	MICHAEL A HAJEK	R	3/30/2023			112193		15.00
1	CHRISTOPHER HART	R	3/30/2023			112194		15.00
1	SARAH M HOGAN	R	3/30/2023			112195		15.00
1	DIANE HOLIK	R	3/30/2023			112196		15.00
1	SCOTT R HUSER	R	3/30/2023			112197		15.00
1	RHETT A IZARD	R	3/30/2023			112198		15.00
1	RANDALL E JACOBS	R	3/30/2023			112199		15.00
1	ALFAGO E JAMES	R	3/30/2023			112200		15.00
1	ROSS A JOHNSON	R	3/30/2023			112201		15.00
1	THOMAS JONES JR	R	3/30/2023			112202		15.00
1	JEREMY R JUDD	R	3/30/2023			112203		15.00
1	LAURA KACIR	R	3/30/2023			112204		15.00
1	TIMOTHY R KALICH	R	3/30/2023			112205		15.00
1	ASHLEY L KALLUS	R	3/30/2023			112206		15.00
1	JENNIFER E KIFER	R	3/30/2023			112207		15.00
1	DEANNA L KLESEL	R	3/30/2023			112208		15.00
1	AUDREY K KLIMITCHEK	R	3/30/2023			112209		15.00
1	SAVANA A KOERTH	R	3/30/2023			112210		15.00
1	OTTO KOLIBA II	R	3/30/2023			112211		15.00
1	BEATRICE KREJCI	R	3/30/2023			112212		15.00
1	LISA LAMPLEY	R	3/30/2023			112213		15.00

VENDOR SET: 01 Lavaca County, TX
BANK: AP-C POOLED CASH-COUNTY
DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CYNTHIA A LAQUA	R	3/30/2023			112214		15.00
1	SARA A LAUER	R	3/30/2023			112215		15.00
1	MICHAEL W LOEWE	R	3/30/2023			112216		15.00
1	TIMOTHY A LOEWE	R	3/30/2023			112217		15.00
1	PAMELA A MACHACEK	R	3/30/2023			112218		15.00
1	MARK A MACHART	V	3/30/2023			112219		15.00
1	AMY J MACHICEK	R	3/30/2023			112220		15.00
1	SHERRI A MATTINGLY	R	3/30/2023			112221		15.00
1	LINDA MIKULENCAK	R	3/30/2023			112222		15.00
1	ASHLEY D MOELLER	R	3/30/2023			112223		15.00
1	CARL TRAVIS NEW	R	3/30/2023			112224		15.00
1	DAVID M NITSCH	R	3/30/2023			112225		15.00
1	MICHAEL PARKINSON	V	3/30/2023			112226		15.00
1	ASHLYN A PATEK	R	3/30/2023			112227		15.00
1	EARLENE PATEK	R	3/30/2023			112228		15.00
1	ANDREA P SERRANO	R	3/30/2023			112229		15.00
1	ANNE PESEK	R	3/30/2023			112230		15.00
1	JOHN A PETERSON	R	3/30/2023			112231		15.00
1	JAMES F RAAB	R	3/30/2023			112232		15.00
1	CHRISTOPHER RAINOSEK	R	3/30/2023			112233		15.00
1	APOLONIO RIVERA	R	3/30/2023			112234		15.00
1	KIMBERLEY ROBINSON	R	3/30/2023			112235		15.00

VENDOR SET: 01 Lavaca County, TX
BANK: AP-C POOLED CASH-COUNTY
DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JACK RONGEY JR	R	3/30/2023			112236		15.00
1	CRAIG L SCHMIDT	R	3/30/2023			112237		15.00
1	BENNY L SILGUERO	R	3/30/2023			112238		15.00
1	ELORINE SITKA	R	3/30/2023			112239		15.00
1	KWIN E SMITH	R	3/30/2023			112240		15.00
1	SHAWN SPRINGFIELD	R	3/30/2023			112241		15.00
1	RACHEL STASNY	R	3/30/2023			112242		15.00
1	BARBARA J STEFFEK	R	3/30/2023			112243		15.00
1	JENNIFER STINNETT	R	3/30/2023			112244		15.00
1	WILFRED J THERIOT	R	3/30/2023			112245		15.00
1	BRADLEY E THOMPSON	R	3/30/2023			112246		15.00
1	DEAN A THUMANN	R	3/30/2023			112247		15.00
1	JEREMIAH E TODD	R	3/30/2023			112248		15.00
1	CHRISTOPHER ULCAK	R	3/30/2023			112249		15.00
1	DAWNE WENDEL	V	3/30/2023			112250		15.00
1	JOSEPH D WERNER	R	3/30/2023			112251		15.00
1	CODY A WESTERGREN	R	3/30/2023			112252		15.00
1	JESSICA L WILLIAMS	R	3/30/2023			112253		15.00
1	MARGARET WINKLER	V	3/30/2023			112254		15.00
1	HEATHER M ZAVESKY	R	3/30/2023			112255		15.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	3/03/2023			000683		58,890.18
1945	NATIONWIDE RETIREMENT SOLUTION	D	3/03/2023			000684		1,317.50
1965	OFF. OF ATTY. GENERAL	D	3/03/2023			000685		1,565.74
1651	INTERNAL REVENUE SERVICE	D	3/17/2023			000691		58,776.21
1945	NATIONWIDE RETIREMENT SOLUTION	D	3/17/2023			000692		1,317.50
1965	OFF. OF ATTY. GENERAL	D	3/17/2023			000693		1,565.74
1651	INTERNAL REVENUE SERVICE	D	3/31/2023			000699		57,198.22
1945	NATIONWIDE RETIREMENT SOLUTION	D	3/31/2023			000700		1,317.50
1965	OFF. OF ATTY. GENERAL	D	3/31/2023			000701		1,565.74
1795	LAVACA COUNTY	R	3/03/2023			062074		61,424.34
2244	TAC HEALTH BENEFITS POOL	R	3/03/2023			062075		1,811.49
1795	LAVACA COUNTY	R	3/17/2023			062080		62,121.93
2244	TAC HEALTH BENEFITS POOL	R	3/17/2023			062081		1,811.49
1005	5 STAR LIFE INS. CO.	R	3/31/2023			062090		285.06
1050	ALLSTATE AMERICAN HERITAGE LIF	R	3/31/2023			062091		2,128.94
2310	TRANSAMERICA LIFE INSURANCE CO	R	3/31/2023			062092		82.52
3817	MEDICAL AIR SERVICES ASSOCIATI	R	3/31/2023			062093		1,490.00
4290	SUN LIFE ASSURANCE COMPANY OF	R	3/31/2023			062094		2,136.10
1795	LAVACA COUNTY	R	3/31/2023			062095		63,105.18
2244	TAC HEALTH BENEFITS POOL	R	3/31/2023			062096		137,433.94

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	333,830.99	0.00	333,830.99
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	183,514.33	0.00	183,514.33
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: PY-C TOTALS:	20	517,345.32	0.00	517,345.32
BANK: PY-C TOTALS:	20	517,345.32	0.00	517,345.32
REPORT TOTALS:	414	1,756,137.34	0.00	1,755,852.34

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: 3/01/2023 THRU 3/31/2023
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
