

VENDOR SET: 01 Lavaca County, TX

BANK: * ALL BANKS

DATE RANGE:11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	11/14/2022			110482
	C-CHECK		VOID CHECK	V	11/14/2022			110551
	C-CHECK		VOID CHECK	V	11/14/2022			110602
	C-CHECK		VOID CHECK	V	11/14/2022			110604
	C-CHECK		VOID CHECK	V	11/28/2022			110719

* * 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:11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2322	DAYNA FONTAN TUTTLE	N	11/01/2022			000000		
2422	RALPH A. WAGNER, M.D.	N	11/01/2022			000000		
2423	TIMOTHY J. WAGNER, MD.	N	11/01/2022			000000		
3639	TRAVIS M. HILL	N	11/01/2022			000000		
3686	WINK'S TECH SOLUTIONS, LLC	N	11/01/2022			000000		
3611	CITIBANK, N.A.	D	11/28/2022			000630		3,516.01
1090	AT&T	R	11/01/2022			110308		124.14
1090	AT&T	R	11/01/2022			110309		53.86
1094	AT&T MOBILITY	R	11/01/2022			110310		156.85
1094	AT&T MOBILITY	R	11/01/2022			110311		729.74
1244	CENTERPOINT ENERGY	R	11/01/2022			110312		43.43
1244	CENTERPOINT ENERGY	R	11/01/2022			110313		43.43
1244	CENTERPOINT ENERGY	R	11/01/2022			110314		43.43
1244	CENTERPOINT ENERGY	R	11/01/2022			110315		471.60
4074	CHARTER COMMUNICATIONS HOLDING	R	11/01/2022			110316		158.02
1266	CITY OF HALLETTSVILLE	R	11/01/2022			110317		8,131.47
1268	CITY OF SHINER	R	11/01/2022			110318		49.37
1269	CITY OF YOAKUM UTILITIES	R	11/01/2022			110319		344.63
1550	GUADALUPE VALLEY ELECTRIC COOP	R	11/01/2022			110320		2,803.67
4037	GVEC.NET, INC.	R	11/01/2022			110321		164.90
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/01/2022			110322		7.50
4069	TEXAS GAS SERVICE	R	11/01/2022			110323		120.87

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4260	WALMART COMMUNITY/CAPITAL ONE	R	11/01/2022			110324		706.61
3639	TRAVIS M. HILL	R	11/01/2022			110325		300.00
2322	DAYNA FONTAN TUTTLE	R	11/01/2022			110326		500.00
2422	RALPH A. WAGNER, M.D.	R	11/01/2022			110327		175.00
2423	TIMOTHY J. WAGNER, MD.	R	11/01/2022			110328		175.00
3686	WINK'S TECH SOLUTIONS, LLC	R	11/01/2022			110329		450.00
1	JESSIE L ALLEN	R	11/04/2022			110330		15.00
1	MAGDALENA ALVAREZ	R	11/04/2022			110331		15.00
1	JAIME ANDERLE	R	11/04/2022			110332		15.00
1	KRISTI L ANDERLE	R	11/04/2022			110333		15.00
1	WILLIAM BACA WELTY	R	11/04/2022			110334		15.00
1	RYAN BERKOVSKY	R	11/04/2022			110335		15.00
1	DANA R BLAHUTA	R	11/04/2022			110336		15.00
1	RICKY L BONEWALD	R	11/04/2022			110337		15.00
1	JERRY L BRASHER	R	11/04/2022			110338		15.00
1	DIANE BROUSSARD	R	11/04/2022			110339		15.00
1	AMY K BUCEK	R	11/04/2022			110340		15.00
1	PATRICK J BUJNOCH	R	11/04/2022			110341		15.00
1	SAMANTHA CAMPOS	R	11/04/2022			110342		15.00
1	DONNA CLEVELAND	R	11/04/2022			110343		15.00
1	ESMERALDA CORONADO	R	11/04/2022			110344		15.00
1	CLINTON DARILEK	R	11/04/2022			110345		15.00

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1	LAMARR DAVENPORT JR	R	11/04/2022			110346		15.00
1	DEBRA S DELAROSA	R	11/04/2022			110347		15.00
1	DANIEL J DVORAK	R	11/04/2022			110348		15.00
1	ELROSE L EHLER	R	11/04/2022			110349		15.00
1	HARVEY G EHLER	R	11/04/2022			110350		15.00
1	HEIDI L FERGUSON	R	11/04/2022			110351		15.00
1	VIRGINIA FILIP	R	11/04/2022			110352		15.00
1	ROSE FORD	R	11/04/2022			110353		15.00
1	PEGGY L FRYE	R	11/04/2022			110354		15.00
1	MARY J FURLOW	R	11/04/2022			110355		15.00
1	DARRELL GAERTNER	R	11/04/2022			110356		15.00
1	DEBBIE GALLOWAY	R	11/04/2022			110357		15.00
1	DAWN R GARCIA	R	11/04/2022			110358		15.00
1	PHILLIP GEISSEN	R	11/04/2022			110359		15.00
1	EAN M GOMEZ	R	11/04/2022			110360		15.00
1	DAVID J GONZALES	R	11/04/2022			110361		15.00
1	MICHAEL GRAHMANN	R	11/04/2022			110362		15.00
1	MICHAEL S GRAHMANN	R	11/04/2022			110363		15.00
1	STEPHEN E GRAHMANN	R	11/04/2022			110364		15.00
1	LUKE GRANT	R	11/04/2022			110365		15.00
1	AMANDA K GRIFFITH	R	11/04/2022			110366		15.00
1	CHARLES H HAAS	R	11/04/2022			110367		15.00

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1	RYAN A HARABIS	R	11/04/2022			110368		15.00
1	MARY J HARMON	R	11/04/2022			110369		15.00
1	CLORISA HARTENSTEINER	R	11/04/2022			110370		15.00
1	MACY A HENKE	R	11/04/2022			110371		15.00
1	ADAM W HOLLENBACH	R	11/04/2022			110372		15.00
1	CRYSTAL HOWARD	R	11/04/2022			110373		15.00
1	BLUE A HYBNER	R	11/04/2022			110374		15.00
1	KENTON D JACKSON	R	11/04/2022			110375		15.00
1	KRISTEN D JAHN	R	11/04/2022			110376		15.00
1	LILEE M JAHN	R	11/04/2022			110377		15.00
1	PAUL JANAK JR	R	11/04/2022			110378		15.00
1	THOMAS P JANAK	R	11/04/2022			110379		15.00
1	WENDY L JONES	R	11/04/2022			110380		15.00
1	MARK A KELNAR	R	11/04/2022			110381		15.00
1	MARK F KIMBALL	R	11/04/2022			110382		15.00
1	WADE M KING	R	11/04/2022			110383		15.00
1	CHAD A KOCIAN	R	11/04/2022			110384		15.00
1	STEVEN KOLTERMAN	R	11/04/2022			110385		15.00
1	JENNY A KOVAREK	R	11/04/2022			110386		15.00
1	MICHELLE L KRAUSE	R	11/04/2022			110387		15.00
1	DAVID A KREMLING	R	11/04/2022			110388		15.00
1	NICHOLAS W KRESTA	R	11/04/2022			110389		15.00

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1	DOUGLAS E LABAY	R	11/04/2022			110390		15.00
1	EVELYN LANIK	R	11/04/2022			110391		15.00
1	COY G LEACH	R	11/04/2022			110392		15.00
1	BENJAMIN LEITA	R	11/04/2022			110393		15.00
1	JAMIE E LENEHAN	R	11/04/2022			110394		15.00
1	DARIUS J LOWE	R	11/04/2022			110395		15.00
1	NANCY LOWE	R	11/04/2022			110396		15.00
1	JEFFREY P LUDWIG	R	11/04/2022			110397		15.00
1	DIANA M MACHACEK	R	11/04/2022			110398		15.00
1	MALORI M MANZANO	R	11/04/2022			110399		15.00
1	JERRY MARESH III	R	11/04/2022			110400		15.00
1	MARILOU MARISCAL	R	11/04/2022			110401		15.00
1	BRIAN Z MCCORD	R	11/04/2022			110402		15.00
1	SARAH F MENDOZA	R	11/04/2022			110403		15.00
1	ROSE L MEZA	R	11/04/2022			110404		15.00
1	JOHN S MICHALEC	R	11/04/2022			110405		15.00
1	CHARLES R MIGL	R	11/04/2022			110406		15.00
1	ASHLEY A MIKES	R	11/04/2022			110407		15.00
1	MARK D MIKSCH	R	11/04/2022			110408		15.00
1	LINDA MIKULENCAK	R	11/04/2022			110409		15.00
1	KATHERINE MITCHELL	R	11/04/2022			110410		15.00
1	SAMANTHA K MONEY	R	11/04/2022			110411		15.00

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1	ALLAN T MONK	R	11/04/2022			110412		15.00
1	PATTIE OBELGONER	R	11/04/2022			110413		15.00
1	SHANA OPELA	R	11/04/2022			110414		15.00
1	TRACY S OTTO	R	11/04/2022			110415		15.00
1	DENISE M OVERTON	R	11/04/2022			110416		15.00
1	DAVID L PASTUCHA	R	11/04/2022			110417		15.00
1	DEBORAH K PAVLISKA	R	11/04/2022			110418		15.00
1	HARVEY PEKAR	R	11/04/2022			110419		15.00
1	DENISE J PESEK	R	11/04/2022			110420		15.00
1	KELLY J PETRAS	R	11/04/2022			110421		15.00
1	JESUS HERNANDEZ	R	11/04/2022			110422		15.00
1	LAUREN E POHLER	R	11/04/2022			110423		15.00
1	MONIQUE POHLER	R	11/04/2022			110424		15.00
1	WILLIAM B POPP	R	11/04/2022			110425		15.00
1	LUCINDA M PUSTKA	R	11/04/2022			110426		15.00
1	MARTHA RAINOSEK	R	11/04/2022			110427		15.00
1	NUNZIO RANDAZZO	R	11/04/2022			110428		15.00
1	CHELSEY R RHODES	R	11/04/2022			110429		15.00
1	LEEAN P ROTHER	R	11/04/2022			110430		15.00
1	CHRIS ROZNOVSKY	R	11/04/2022			110431		15.00
1	SHATIARA RUNNELS	R	11/04/2022			110432		15.00
1	CATHERINE SANDERS	R	11/04/2022			110433		15.00

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1	KELLY SCHIMCEK	R	11/04/2022			110434		15.00
1	DONNA SCHMIDT	R	11/04/2022			110435		15.00
1	LARRY SCHMIDT	R	11/04/2022			110436		15.00
1	BRUCE L SCIBA	R	11/04/2022			110437		15.00
1	SANDRA SCOPEL	R	11/04/2022			110438		15.00
1	MARK SESTAK	R	11/04/2022			110439		15.00
1	JOHN W SKINNER	R	11/04/2022			110440		15.00
1	DONNA L SMITH	R	11/04/2022			110441		15.00
1	JEREME L SMITH	R	11/04/2022			110442		15.00
1	VANESSA A SMITH	R	11/04/2022			110443		15.00
1	DARREN SOMMER	R	11/04/2022			110444		15.00
1	DUSTIN R STEFFEK	R	11/04/2022			110445		15.00
1	KEVIN C STEFFEK	R	11/04/2022			110446		15.00
1	MICHELE STEFFEK	R	11/04/2022			110447		15.00
1	LISA STEHLE	R	11/04/2022			110448		15.00
1	CLARENCE STUART	R	11/04/2022			110449		15.00
1	DELORES J SUPAK	R	11/04/2022			110450		15.00
1	TERI L THOMAS	R	11/04/2022			110451		15.00
1	MICHELLE TUREK	R	11/04/2022			110452		15.00
1	MARY URBISH	R	11/04/2022			110453		15.00
1	MELITTA VAHALIK	R	11/04/2022			110454		15.00
1	JOLISSA M WADE	R	11/04/2022			110455		15.00

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1	LORI L WAGNER	R	11/04/2022			110456		15.00
1	LAWRENCE F WAY	R	11/04/2022			110457		15.00
1	SARAH WELLS	R	11/04/2022			110458		15.00
1	JASON P WICK	R	11/04/2022			110459		15.00
1	DANA WIED	R	11/04/2022			110460		15.00
1	NEIL S WILLIAMS	R	11/04/2022			110461		15.00
1	STEVEN K WOOD	R	11/04/2022			110462		15.00
1	DAWN M YEATTS	R	11/04/2022			110463		15.00
1	JOHN C ZAK	R	11/04/2022			110464		15.00
1	CHRISTINE ZIMMERMANN	R	11/04/2022			110465		15.00
1	ERVIN BLUDAU JR	R	11/04/2022			110466		55.00
1	PHILLIP BLUDAU	R	11/04/2022			110467		55.00
1	JILL HENRY CONN	R	11/04/2022			110468		55.00
1	WILLIAM EMERY JR	R	11/04/2022			110469		55.00
1	ANNA MARIE ERVIN	R	11/04/2022			110470		55.00
1	ANA G HERNANDEZ	R	11/04/2022			110471		55.00
1	MARY A HERRING	R	11/04/2022			110472		55.00
1	NANCY K HODGES	R	11/04/2022			110473		55.00
1	MARK L HOPPER	R	11/04/2022			110474		55.00
1	REBECCA L JANAK	R	11/04/2022			110475		55.00
1	PATRICK A KLEKAR	R	11/04/2022			110476		55.00
1	KATHRYN A PILAT	R	11/04/2022			110477		55.00

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1	GRACI L SHIMEK	R	11/04/2022			110478		55.00
1	RAYMOND O TAYLOR	R	11/04/2022			110479		55.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	11/14/2022			110480		1,017.00
1011	A-LINE AUTO PARTS	R	11/14/2022			110481		425.35
4257	ACC BUSINESS	R	11/14/2022			110483		1,225.60
1034	AGENCY 405	R	11/14/2022			110484		2.00
4393	AIRGAS USA, LLC	R	11/14/2022			110485		461.51
4017	ALLISON, BASS & MAGEE,LLP	R	11/14/2022			110486		6,870.00
4110	AMAZON CAPITAL SERVICES, INC.	R	11/14/2022			110487		171.87
4286	AMERICAN DETAIL SUPPLY	R	11/14/2022			110488		96.00
1067	ANDERS AUTO SUPPLIES	R	11/14/2022			110489		59.47
1075	AQUA BEVERAGE COMPANY/OZARKA	R	11/14/2022			110490		129.50
1083	AT & T	R	11/14/2022			110491		91.35
4376	B&E MEDICAL SUPPLY AND EQUIPME	R	11/14/2022			110492		192.65
4229	BEDROCK TRUCK BEDS	R	11/14/2022			110493		21.50
1161	BOEHM TRACTOR SALES, INC.	R	11/14/2022			110494		20,637.13
1168	BOUND TREE MEDICAL, LLC	R	11/14/2022			110495		1,508.16
1176	BRAUNTEX MATERIALS INC.	R	11/14/2022			110496		33,859.41
2839	BROOKSHIRE BROS. PHARMACY	R	11/14/2022			110497		100.00
2633	MICHAEL B. BUCHANEK	R	11/14/2022			110498		525.00
4116	CHARTER CHEMICAL SOLUTIONS	R	11/14/2022			110499		14,850.00
3683	CINTAS CORPORATION	R	11/14/2022			110500		93.62

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1262	CINTAS CORPORATION LOC. 083	R	11/14/2022			110501		197.59
1267	CITY OF MOULTON	R	11/14/2022			110502		288.76
3395	CNA SURETY	R	11/14/2022			110503		400.00
3956	COAST TO COAST COMPUTER PRODUC	R	11/14/2022			110504		20.00
1307	COLORADO MATERIALS, LTD.	R	11/14/2022			110505		261.77
1324	COOPER'S AUTO CENTER, INC.	R	11/14/2022			110506		320.58
1339	COURT OF APPEALS,13TH DIST OF	R	11/14/2022			110507		194.73
3964	CROSSROADS MORTUARY SERVICES	R	11/14/2022			110508		296.00
3876	DAIKIN APPLIED	R	11/14/2022			110509		1,470.00
3761	DARILEK AUTOMOTIVE	R	11/14/2022			110510		611.04
1375	SHANNON R. DEFOREST	R	11/14/2022			110511		358.34
3281	WAYNE DENSON	R	11/14/2022			110512		121.88
2871	DEPARTMENT OF INFORMATION RESO	R	11/14/2022			110513		5.67
4218	DEWITT POTH & SON, LLC	R	11/14/2022			110514		695.84
4279	JOHN R. DOLEZAL	R	11/14/2022			110515		425.00
1405	DON'S AUTOMOTIVE LLC	R	11/14/2022			110516		279.24
1417	DENNIS DWORSKY	R	11/14/2022			110517		437.50
4414	EAST TEXAS TRUCK CENTER INC.	R	11/14/2022			110518		37,076.78
1424	ELECTION SYSTEMS & SOFTWARE,	R	11/14/2022			110519		286.94
3590	KEVIN FONTENOT	R	11/14/2022			110520		166.88
4417	FRANCOTYP-POSTALIA, INC.	R	11/14/2022			110521		617.50
1490	FRAZER LTD	R	11/14/2022			110522		180.98

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4198	MICHAEL FURRH	R	11/14/2022			110523		730.00
4374	GOT YOU COVERED WORK WEAR & UN	R	11/14/2022			110524		9,496.42
1534	GRAFE CHEVROLET GMC	R	11/14/2022			110525		351.31
1537	GRAHMANN'S A/C	R	11/14/2022			110526		286.00
1540	GRAINGER	R	11/14/2022			110527		317.39
4381	STEVEN E. GREENWELL	R	11/14/2022			110528		379.38
1556	GULF COAST PAPER CO, INC.	R	11/14/2022			110529		420.88
1557	H & C CONSTRUCTION CO., INC.	R	11/14/2022			110530		76,112.85
1562	HALLETTSVILLE COMMUNICATIONS	R	11/14/2022			110531		159.98
1565	HALLETTSVILLE HARDWARE & AUTO	R	11/14/2022			110532		35.75
1571	HALLETTSVILLE TRIBUNE HERALD	R	11/14/2022			110533		261.00
4010	HANJAK INDUSTRIES	R	11/14/2022			110534		77.75
3584	HILL COUNTRY TECH GUYS	R	11/14/2022			110535		7,273.10
1616	TRAVIS M. HILL	R	11/14/2022			110536		625.00
4412	DONALD HOFFMAN	R	11/14/2022			110537		126.25
4122	IRLE AUTO AND TRUCK PARTS	R	11/14/2022			110538		33.98
3785	JAMES TELECO, INC.	R	11/14/2022			110539		300.00
1675	JANSKY'S SAND & GRAVEL	R	11/14/2022			110540		80.00
2643	JOHN DEERE FINANCIAL	R	11/14/2022			110541		1,406.11
4151	DOUGLAS J. KAPPEMEYER	R	11/14/2022			110542		390.00
4022	KELLY MUDD EQUIPMENT CO LLC	R	11/14/2022			110543		129.00
1728	DENNIS KOCIAN	R	11/14/2022			110544		410.88

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4222	TAMMY KOERTH	R	11/14/2022			110545		11.88
1746	DOUG KUBICEK	R	11/14/2022			110546		360.55
3679	KYRISH TRUCK CENTERS OF VICTOR	R	11/14/2022			110547		1,330.29
4307	L.C. VETERAN'S SERVICE OFFICER	R	11/14/2022			110548		95.00
1792	LARRY'S SALES & SERVICE	R	11/14/2022			110549		211.83
1774	LAVACA CO OFFICE SUPPLY INC.	R	11/14/2022			110550		2,363.62
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/14/2022			110552		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/14/2022			110553		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/14/2022			110554		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/14/2022			110555		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/14/2022			110556		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/14/2022			110557		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/14/2022			110558		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/14/2022			110559		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/14/2022			110560		7.50
1796	LAVACA FARM EQUIPMENT, INC.	R	11/14/2022			110561		509.95
4416	LAVACA HOME ECONOMICS COMMITTE	R	11/14/2022			110562		150.00
1805	LEIST VIDEOGRAPHY	R	11/14/2022			110563		175.00
1808	LEOPOLD INSURANCE AGENCY LLC	R	11/14/2022			110564		50.00
1755	LEWARD ANDERS & SONS INC.	R	11/14/2022			110565		6,912.00
4310	LINDE GAS & EQUIPMENT INC.	R	11/14/2022			110566		2,088.22
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	11/14/2022			110567		3,462.00

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4413	WAYNE LUDWIG	R	11/14/2022			110568		355.00
4204	MARGARET'S SEWING ROOM	R	11/14/2022			110569		23.40
4263	MEDLINE INDUSTRIES, INC.	R	11/14/2022			110570		596.29
4403	MOMENTUM TELECOM, INC.	R	11/14/2022			110571		960.74
1907	MORROW HARDWARE CO.	R	11/14/2022			110572		61.64
1909	MOTOROLA SOLUTIONS INC.	R	11/14/2022			110573		610,532.00
1914	MOULTON EAGLE	R	11/14/2022			110574		83.20
1918	MRAZ LUMBER CO., INC.	R	11/14/2022			110575		15.60
3180	KEVIN NOLLKAMPER	R	11/14/2022			110576		13,238.84
1960	NUECES COUNTY TREASURY	R	11/14/2022			110577		1,408.21
3508	O'REILLY AUTO PARTS	R	11/14/2022			110578		1,033.60
3789	NANCY OBELGONER	R	11/14/2022			110579		9.76
4196	ON SITE DECALS, LLC	R	11/14/2022			110580		230.00
4255	PARKER'S BUILDING SUPPLY	R	11/14/2022			110581		4,220.87
1999	PAUL'S SUPPLY, INC.	R	11/14/2022			110582		659.61
4157	PERFORMANCE TRUCK	R	11/14/2022			110583		98.21
3768	PITNEY BOWES POSTAGE BY PHONE	R	11/14/2022			110584		788.68
4005	POHLER TIRE CENTER	R	11/14/2022			110585		5,127.00
2035	POSTMASTER	R	11/14/2022			110586		60.00
2035	POSTMASTER	R	11/14/2022			110587		90.00
3883	ALBERT L. POZZI	R	11/14/2022			110588		1,087.50
2044	PRIHODA GRAVEL CO.	R	11/14/2022			110589		9,542.35

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4025	PROMO UNIVERSAL LLC	R	11/14/2022			110590		395.44
4179	QUADMED, INC.	R	11/14/2022			110591		420.91
4055	QUILL LLC	R	11/14/2022			110592		1,163.58
2066	RAINOSEK'S TRUE VALUE	R	11/14/2022			110593		84.74
4124	RED EYE SAFETY	R	11/14/2022			110594		90.00
2075	REESE & ESCOBAR, LLP	R	11/14/2022			110595		600.00
2926	RICOH USA, INC.	R	11/14/2022			110596		142.93
3270	CAROL ROGERS	R	11/14/2022			110597		13.75
4274	RUDOLPH'S TIRE AND SERVICE LLC	R	11/14/2022			110598		238.14
2108	SAM'S CLUB	R	11/14/2022			110599		107.84
2110	SAN BERNARD ELECTRIC COOP., IN	R	11/14/2022			110600		271.00
3934	SCHMIDT & SONS, INC.	R	11/14/2022			110601		35,492.29
2117	SCHULENBURG PRINTING &	R	11/14/2022			110603		1,847.14
2131	SCOTT-MERRIMAN INC.	R	11/14/2022			110605		12,970.09
2864	KAREN SHIMEK	R	11/14/2022			110606		14.38
2160	SHINER GAZETTE	R	11/14/2022			110607		92.80
4254	STACI DAWN SLAYDEN	R	11/14/2022			110608		300.00
3189	SONY'S GARAGE DOOR, LLC	R	11/14/2022			110609		655.00
4312	SOUTH TEXAS BOILER INDUSTRIES,	R	11/14/2022			110610		3,026.60
3882	MARY ELLEN SPEYRER	R	11/14/2022			110611		660.02
2773	STAPLES ADVANTAGE	R	11/14/2022			110612		1,305.06
2203	STEFFEK INTERESTS, INC.	R	11/14/2022			110613		14,938.18

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2207	BARBARA STEFFEK	R	11/14/2022			110614		8.13
4411	JENNIFER L STEFFEK	R	11/14/2022			110615		173.75
2244	TAC HEALTH BENEFITS POOL	R	11/14/2022			110616		1,928.62
3623	TEX PROPANE GAS COMPANY	R	11/14/2022			110617		278.46
3900	TEXAS ASSOCIATION OF COUNTIES	R	11/14/2022			110618		200.00
2330	TEXAS COLLEGE OF PROBATE JUDGE	R	11/14/2022			110619		100.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	11/14/2022			110620		220.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	11/14/2022			110621		220.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	11/14/2022			110622		220.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	11/14/2022			110623		220.00
2416	THOMSON REUTERS - WEST	R	11/14/2022			110624		267.83
1380	TRACTOR SUPPLY COMPANY	R	11/14/2022			110625		199.00
3378	TX DEPARTMENT OF STATE HEALTH	R	11/14/2022			110626		31.11
3208	TYLER TECHNOLOGIES, INC	R	11/14/2022			110627		42,169.58
2382	UNIFIRST HOLDINGS, INC.	R	11/14/2022			110628		590.77
3722	VARIVERGE, LLC	R	11/14/2022			110629		11,792.70
3721	VELEKS WELDING SERVICE	R	11/14/2022			110630		89.60
2419	WAGNER MEDICAL CLINIC	R	11/14/2022			110631		325.00
4040	LORI A. WENSKE	R	11/14/2022			110632		308.75
2451	WHITLEY LUMBER YARD	R	11/14/2022			110633		49.80
2454	REGENA WILLIAMSON	R	11/14/2022			110634		44.00
2635	CHRISTY WILSON	R	11/14/2022			110635		6.25

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2473	YOAKUM HERALD-TIMES	R	11/14/2022			110636		99.20
1	GREG KLOESEL	R	11/18/2022			110637		40.00
1	ANGEL SOTO	R	11/18/2022			110638		40.00
1	TANYA SITKA	R	11/18/2022			110639		40.00
1	VICTORIA CLIFFE	R	11/18/2022			110640		40.00
1	CORY MATULA	R	11/18/2022			110641		40.00
1	CLAUDIA TREVINO	R	11/18/2022			110642		40.00
1	CALVIN PILAT	R	11/18/2022			110643		40.00
1	DAVID WAGNER	R	11/18/2022			110644		40.00
1	GINA TOMAS-PAVLU	R	11/18/2022			110645		40.00
1	LORIN K BRUNS	R	11/22/2022			110646		15.00
1	JESSICA LONGORIA	R	11/22/2022			110647		15.00
1	LAURA BELCIK	R	11/22/2022			110648		15.00
1	TERRY W SELPH	R	11/22/2022			110649		15.00
1	MALLORY WILLIAMS	R	11/22/2022			110650		15.00
1	JACKIE A MITCHON	R	11/22/2022			110651		15.00
1	PATRICK F BENES	R	11/22/2022			110652		15.00
1	JEFFERY TUTTLE	R	11/22/2022			110653		15.00
1	TIMOTHY D BULOT	R	11/22/2022			110654		15.00
1	ANDREA S ENNIS	R	11/22/2022			110655		15.00
1	KAREN M SCHERER	R	11/22/2022			110656		15.00
1	JOHN A MICAN	R	11/22/2022			110657		15.00

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1	LORI A BERGER	R	11/22/2022			110658		15.00
1	ROBERT BERCKENHOFF	R	11/22/2022			110659		15.00
1	DARLENE BARCAK	R	11/22/2022			110660		15.00
1	JOHN C MUNSON	R	11/22/2022			110661		15.00
1	DANIEL D EDWARDS	R	11/22/2022			110662		15.00
4425	36TH JUDICIAL DISTRICT JUVENIL	R	11/28/2022			110663		1,320.00
1034	AGENCY 405	R	11/28/2022			110664		6.00
4423	BENJI ALLEN	R	11/28/2022			110665		19.50
4110	AMAZON CAPITAL SERVICES, INC.	R	11/28/2022			110666		436.80
1083	AT & T	R	11/28/2022			110667		90.68
1090	AT&T	R	11/28/2022			110668		1,521.32
1094	AT&T MOBILITY	R	11/28/2022			110669		80.58
4006	AT&T MOBILITY - NATIONAL BUSIN	R	11/28/2022			110670		1,938.54
4398	BELL COUNTY JUVENILE PROBATION	R	11/28/2022			110671		6,200.00
4172	ROBERT W. BLAND	R	11/28/2022			110672		600.00
1161	BOEHM TRACTOR SALES, INC.	R	11/28/2022			110673		522.88
1176	BRAUNTEX MATERIALS INC.	R	11/28/2022			110674		752.36
1254	CHARM-TEX, INC.	R	11/28/2022			110675		2,845.00
1262	CINTAS CORPORATION LOC. 083	R	11/28/2022			110676		152.52
1307	COLORADO MATERIALS, LTD.	R	11/28/2022			110677		308.88
4428	BARBARA CURTIS	R	11/28/2022			110678		55.00
2871	DEPARTMENT OF INFORMATION RESO	R	11/28/2022			110679		5.68

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4421	DEPENDABLE MORTUARY SERVICES L	R	11/28/2022			110680		97.50
1402	DOGGETT HEAVY MACH. SERVICES	R	11/28/2022			110681		1,778.07
4419	DYNAMIC POLICE TRAINING/VOCC L	R	11/28/2022			110682		225.00
4360	FARM INDUSTRIAL	R	11/28/2022			110683		416.21
2867	FRED'S CONTRACT SERVICES, LLC	R	11/28/2022			110684		20,264.96
4079	GALLS LLC	R	11/28/2022			110685		110.17
1501	GOLDEN CRESCENT REGIONAL PLANN	R	11/28/2022			110686		5,600.00
2744	GONZALES COUNTY SHERIFF	R	11/28/2022			110687		600.00
4374	GOT YOU COVERED WORK WEAR & UN	R	11/28/2022			110688		463.10
1531	GREATAMERICA FINANCIAL SERVICE	R	11/28/2022			110689		670.29
1556	GULF COAST PAPER CO, INC.	R	11/28/2022			110690		759.52
1578	HALLIE HALL	R	11/28/2022			110691		314.38
1562	HALLETTSVILLE COMMUNICATIONS	R	11/28/2022			110692		134.98
1571	HALLETTSVILLE TRIBUNE HERALD	R	11/28/2022			110693		502.20
1579	HAMMER AUTO REPAIR	R	11/28/2022			110694		15.50
4010	HANJAK INDUSTRIES	R	11/28/2022			110695		3,292.55
4429	HARRIS COUNTY CONSTABLE PCT #6	R	11/28/2022			110696		75.00
2815	HARRIS COUNTY CONSTABLE PCT #4	R	11/28/2022			110697		150.00
4427	JACOB B HARVEY	R	11/28/2022			110698		1,737.16
1600	JIMMIE HEIMAN	R	11/28/2022			110699		204.19
33584	HILL COUNTRY TECH GUYS	R	11/28/2022			110700		8,329.00
1616	TRAVIS M. HILL	R	11/28/2022			110701		400.00

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1626	HOLT CAT	R	11/28/2022			110702		756.76
1627	HOPE COMMUNITY CENTER	R	11/28/2022			110703		100.00
3785	JAMES TELECO, INC.	R	11/28/2022			110704		660.00
1675	JANSKY'S SAND & GRAVEL	R	11/28/2022			110705		120.00
3961	JOHNSON CONTROLS SECURITY SOLU	R	11/28/2022			110706		191.50
4343	AMY KLOESEL	R	11/28/2022			110707		163.75
1780	L.C. SENIOR CITIZENS NUTR. FUN	R	11/28/2022			110708		1,331.50
4307	L.C. VETERAN'S SERVICE OFFICER	R	11/28/2022			110709		80.00
2710	LABATT FOOD SERVICE LLC	R	11/28/2022			110710		5,780.60
1774	LAVACA CO OFFICE SUPPLY INC.	R	11/28/2022			110711		637.50
1814	LAVACA MEDICAL CENTER	R	11/28/2022			110712		670.00
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	11/28/2022			110713		50.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	11/28/2022			110714		120.65
2933	LINEBARGER GOGGAN BLAIR & SAMP	R	11/28/2022			110715		300.00
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	11/28/2022			110716		2,010.00
4426	NICOLE WORSLEY LOVE	R	11/28/2022			110717		450.00
3929	MACHACEK & APPELT, PLLC	R	11/28/2022			110718		2,115.00
4204	MARGARET'S SEWING ROOM	R	11/28/2022			110720		2.70
1935	MCCREARY, VESELKA, BRAGG & ALL	R	11/28/2022			110721		1,360.00
4263	MEDLINE INDUSTRIES, INC.	R	11/28/2022			110722		234.66
4171	ROGER MERTZ	R	11/28/2022			110723		340.00
3906	MITEL NETWORKS, INC.	R	11/28/2022			110724		2,867.94

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4430	MOHRMANN'S DRUG STORE LLC	R	11/28/2022			110725		1,043.52
4403	MOMENTUM TELECOM, INC.	R	11/28/2022			110726		971.08
3839	NSTS, LLC	R	11/28/2022			110727		2,254.00
3508	O'REILLY AUTO PARTS	R	11/28/2022			110728		173.07
1984	SHANA OPELA	R	11/28/2022			110729		40.00
3497	KATRINA DANNHAUS PACKARD PC	R	11/28/2022			110730		1,250.00
1999	PAUL'S SUPPLY, INC.	R	11/28/2022			110731		65.96
3768	PITNEY BOWES POSTAGE BY PHONE	R	11/28/2022			110732		127.54
2056	QUALITY HOT-MIX, INC.	R	11/28/2022			110733		37,216.08
4055	QUILL LLC	R	11/28/2022			110734		44.94
4124	RED EYE SAFETY	R	11/28/2022			110735		16.00
4311	RENEW BIOMEDICAL SERVICES, LLC	R	11/28/2022			110736		225.00
2079	RESERVE ACCOUNT #34514455	R	11/28/2022			110737		4,979.04
4274	RUDOLPH'S TIRE AND SERVICE LLC	R	11/28/2022			110738		49.82
4420	STACEY B. SHARRON	R	11/28/2022			110739		278.50
2160	SHINER GAZETTE	R	11/28/2022			110740		384.25
4254	STACI DAWN SLAYDEN	R	11/28/2022			110741		300.00
3594	SOUTHERN HEALTH PARTNERS, INC	R	11/28/2022			110742		8,142.04
2188	SOUTHERN TIRE MART, LLC	R	11/28/2022			110743		5,199.64
4169	SPARKLIGHT	R	11/28/2022			110744		370.90
2203	STEFFEK INTERESTS, INC.	R	11/28/2022			110745		19,970.45
2207	BARBARA STEFFEK	R	11/28/2022			110746		43.00

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4203	SWEET HOME COMMUNITY CENTER	R	11/28/2022			110747		50.00
2244	TAC HEALTH BENEFITS POOL	R	11/28/2022			110748		951.46
3900	TEXAS ASSOCIATION OF COUNTIES	R	11/28/2022			110749		470.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	11/28/2022			110750		350.00
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	11/28/2022			110751		30,026.17
2367	TEXAS TIRE & ACCESSORY	R	11/28/2022			110752		25.00
3403	THE ELECTION CENTER, INC.	R	11/28/2022			110753		995.00
4081	BRADLEY THOMPSON	R	11/28/2022			110754		89.58
4391	TOUNGATE WORTH HYDROCHEM OF CO	R	11/28/2022			110755		250.00
1426	TRAVIS COUNTY CONSTABLE PCT. 5	R	11/28/2022			110756		155.00
3378	TX DEPARTMENT OF STATE HEALTH	R	11/28/2022			110757		32.94
4424	BRYCE ULRICH	R	11/28/2022			110758		25.00
2382	UNIFIRST HOLDINGS, INC.	R	11/28/2022			110759		250.94
2398	VICTORIA COMMUNICATION SERVICE	R	11/28/2022			110760		247.50
2409	VIENNA BAPTIST CHURCH	R	11/28/2022			110761		50.00
2885	WEX BANK	R	11/28/2022			110762		409.37
4051	WEX BANK	R	11/28/2022			110763		227.25
4382	WISS, JANNEY, ELSTNER ASSOCIAT	R	11/28/2022			110764		3,330.00
2473	YOAKUM HERALD-TIMES	R	11/28/2022			110765		410.75
4202	YOAKUM METHODIST CHURCH	R	11/28/2022			110766		50.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:11/01/2022 THRU 11/30/2022

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:	454	1,252,907.84	0.00	1,252,907.84
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	3,516.01	0.00	3,516.01
EFT:	0	0.00	0.00	0.00
NON CHECKS:	5	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:	460	1,256,423.85	0.00	1,256,423.85
BANK: AP-C TOTALS:	460	1,256,423.85	0.00	1,256,423.85

VENDOR SET: 01 Lavaca County, TX
 BANK: PY-C PAYROLL-COUNTY
 DATE RANGE:11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	11/10/2022			000617		59,163.53
1945	NATIONWIDE RETIREMENT SOLUTION	D	11/10/2022			000618		1,317.50
1965	OFF. OF ATTY. GENERAL	D	11/10/2022			000619		1,570.35
1651	INTERNAL REVENUE SERVICE	D	11/23/2022			000623		59,599.65
1945	NATIONWIDE RETIREMENT SOLUTION	D	11/23/2022			000624		1,317.50
1965	OFF. OF ATTY. GENERAL	D	11/23/2022			000625		1,570.35
1795	LAVACA COUNTY	R	11/10/2022			061913		61,598.22
2244	TAC HEALTH BENEFITS POOL	R	11/10/2022			061914		1,811.49
1005	5 STAR LIFE INS. CO.	R	11/23/2022			061976		285.06
1050	ALLSTATE AMERICAN HERITAGE LIF	R	11/23/2022			061977		2,320.44
2310	TRANSAMERICA LIFE INSURANCE CO	R	11/23/2022			061978		137.67
3817	MEDICAL AIR SERVICES ASSOCIATI	R	11/23/2022			061979		1,459.00
4290	SUN LIFE ASSURANCE COMPANY OF	R	11/23/2022			061980		2,432.84
1795	LAVACA COUNTY	R	11/23/2022			061981		64,534.54
2244	TAC HEALTH BENEFITS POOL	R	11/23/2022			061982		138,865.71

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	273,444.97	0.00	273,444.97
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	124,538.88	0.00	124,538.88
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:11/01/2022 THRU 11/30/2022

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:	15	397,983.85	0.00	397,983.85
BANK: PY-C TOTALS:	15	397,983.85	0.00	397,983.85
REPORT TOTALS:	475	1,654,407.70	0.00	1,654,407.70

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: 11/01/2022 THRU 11/30/2022
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
