

VENDOR SET: 01 Lavaca County, TX

BANK: \* ALL BANKS

DATE RANGE:12/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1005	5 STAR LIFE INS. CO.							
1005	5 STAR LIFE INS. CO.							
	C-CHECK	VOIDED	V 12/22/2022			062002		285.06CR
1050	ALLSTATE AMERICAN HERITAGE LIF							
1050	ALLSTATE AMERICAN HERITAGE LIF							
	C-CHECK	VOIDED	V 12/22/2022			062003		2,187.43CR
2310	TRANSAMERICA LIFE INSURANCE CO							
2310	TRANSAMERICA LIFE INSURANCE CO							
	C-CHECK	VOIDED	V 12/22/2022			062004		137.67CR
3817	MEDICAL AIR SERVICES ASSOCIATI							
3817	MEDICAL AIR SERVICES ASSOCIATI							
	C-CHECK	VOIDED	V 12/22/2022			062005		1,487.00CR
4290	SUN LIFE ASSURANCE COMPANY OF							
4290	SUN LIFE ASSURANCE COMPANY OF							
	C-CHECK	VOIDED	V 12/22/2022			062006		2,191.90CR
1795	LAVACA COUNTY							
1795	LAVACA COUNTY							
	C-CHECK	VOIDED	V 12/22/2022			062007		63,398.01CR
2244	TAC HEALTH BENEFITS POOL							
2244	TAC HEALTH BENEFITS POOL							
	C-CHECK	VOIDED	V 12/22/2022			062008		135,792.87CR
3121	ARNOLD OIL COMPANY							
3121	ARNOLD OIL COMPANY							
	C-CHECK	UNPOST	V 12/12/2022			110800		853.70CR
3121	ARNOLD OIL COMPANY							
3121	ARNOLD OIL COMPANY							
	M-CHECK	UNPOST	V 12/27/2022			110800		
	C-CHECK		V 12/12/2022			110863		
	C-CHECK		V 12/12/2022			110864		
	C-CHECK		V 12/12/2022			110885		
	C-CHECK		V 12/12/2022			110903		
	C-CHECK		V 12/27/2022			111143		

* * 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:	13 VOID DEBITS	0.00		
	VOID CREDITS	206,333.64CR	206,333.64CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		13	206,333.64CR	0.00	0.00
BANK:	TOTALS:	13	206,333.64CR	0.00	0.00

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3611	CITIBANK, N.A.	D	12/27/2022			000647		3,930.70
1090	AT&T	R	12/01/2022			110767		134.15
1090	AT&T	R	12/01/2022			110768		54.28
1094	AT&T MOBILITY	R	12/01/2022			110769		156.85
1094	AT&T MOBILITY	R	12/01/2022			110770		752.86
1244	CENTERPOINT ENERGY	R	12/01/2022			110771		43.43
1244	CENTERPOINT ENERGY	R	12/01/2022			110772		50.39
1244	CENTERPOINT ENERGY	R	12/01/2022			110773		652.30
1244	CENTERPOINT ENERGY	R	12/01/2022			110774		499.11
4074	CHARTER COMMUNICATIONS HOLDING	R	12/01/2022			110775		158.02
1266	CITY OF HALLETTSVILLE	R	12/01/2022			110776		8,040.78
1268	CITY OF SHINER	R	12/01/2022			110777		49.37
1269	CITY OF YOAKUM UTILITIES	R	12/01/2022			110778		280.31
1550	GUADALUPE VALLEY ELECTRIC COOP	R	12/01/2022			110779		2,574.46
4037	GVEC.NET, INC.	R	12/01/2022			110780		164.90
3639	TRAVIS M. HILL	R	12/01/2022			110781		600.00
3768	PITNEY BOWES POSTAGE BY PHONE	R	12/01/2022			110782		30.88
4069	TEXAS GAS SERVICE	R	12/01/2022			110783		120.87
2322	DAYNA FONTAN TUTTLE	R	12/01/2022			110784		500.00
2422	RALPH A. WAGNER, M.D.	R	12/01/2022			110785		175.00
2423	TIMOTHY J. WAGNER, MD.	R	12/01/2022			110786		175.00
4260	WALMART COMMUNITY/CAPITAL ONE	R	12/01/2022			110787		913.56

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2885	WEX BANK	R	12/01/2022			110788		50.00
3686	WINK'S TECH SOLUTIONS, LLC	R	12/01/2022			110789		450.00
4425	36TH JUDICIAL DISTRICT JUVENIL	R	12/12/2022			110790		840.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	12/12/2022			110791		164.90
4257	ACC BUSINESS	R	12/12/2022			110792		1,225.60
4110	AMAZON CAPITAL SERVICES, INC.	R	12/12/2022			110793		106.47
4286	AMERICAN DETAIL SUPPLY	R	12/12/2022			110794		48.00
1067	ANDERS AUTO SUPPLIES	R	12/12/2022			110795		28.59
3841	JESSICA POWELL ANDERS	R	12/12/2022			110796		390.00
1069	ANDERSON MACHINERY COMPANY	R	12/12/2022			110797		2,400.68
4095	APKG STEEL BUILDERS, LLC	R	12/12/2022			110798		248.00
1075	AQUA BEVERAGE COMPANY/OZARKA	R	12/12/2022			110799		84.75
3121	ARNOLD OIL COMPANY	V	12/12/2022			110800		853.70
3121	ARNOLD OIL COMPANY							
3121	ARNOLD OIL COMPANY							
M-CHECK	ARNOLD OIL COMPANY	UNPOST	V 12/27/2022			110800		853.70CR
1090	AT&T	R	12/12/2022			110801		1,535.30
1094	AT&T MOBILITY	R	12/12/2022			110802		80.58
4356	LINDA K. BEALE	R	12/12/2022			110803		89.75
1161	BOEHM TRACTOR SALES, INC.	R	12/12/2022			110804		34.91
1168	BOUND TREE MEDICAL, LLC	R	12/12/2022			110805		4,616.92
1176	BRAUNTEX MATERIALS INC.	R	12/12/2022			110806		8,565.97
3951	CH GRAPHICS	R	12/12/2022			110807		28.50

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1254	CHARM-TEX, INC.	R	12/12/2022			110808		730.30
3683	CINTAS CORPORATION	R	12/12/2022			110809		70.79
1262	CINTAS CORPORATION LOC. 083	R	12/12/2022			110810		196.36
1267	CITY OF MOULTON	R	12/12/2022			110811		244.41
1307	COLORADO MATERIALS, LTD.	R	12/12/2022			110812		32,215.69
1324	COOPER'S AUTO CENTER, INC.	R	12/12/2022			110813		1,874.81
3964	CROSSROADS MORTUARY SERVICES	R	12/12/2022			110814		148.00
4164	D&G AUTOMOTIVE & DIESEL REPAIR	R	12/12/2022			110815		40.00
3876	DAIKIN APPLIED	R	12/12/2022			110816		2,583.06
3132	DASH MEDICAL GLOVES	R	12/12/2022			110817		475.60
3281	WAYNE DENSON	R	12/12/2022			110818		204.38
4218	DEWITT POTH & SON, LLC	R	12/12/2022			110819		739.26
1405	DON'S AUTOMOTIVE LLC	R	12/12/2022			110820		100.81
1424	ELECTION SYSTEMS & SOFTWARE,	R	12/12/2022			110821		4,975.00
4386	ENERGY WASTE RENTALS & SERVICE	R	12/12/2022			110822		980.00
4417	FRANCOTYP-POSTALIA, INC.	R	12/12/2022			110823		259.00
1490	FRAZER LTD	R	12/12/2022			110824		148.97
4079	GALLS LLC	R	12/12/2022			110825		202.23
2565	GOLDEN CRESCENT CRT APPOINTED	R	12/12/2022			110826		2,500.00
4374	GOT YOU COVERED WORK WEAR & UN	R	12/12/2022			110827		172.99
1531	GREATAMERICA FINANCIAL SERVICE	R	12/12/2022			110828		185.00
4381	STEVEN E. GREENWELL	R	12/12/2022			110829		129.38

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1556	GULF COAST PAPER CO, INC.	R	12/12/2022			110830		175.96
1557	H & C CONSTRUCTION CO., INC.	R	12/12/2022			110831		38,885.28
1562	HALLETTSVILLE COMMUNICATIONS	R	12/12/2022			110832		362.42
1579	HAMMER AUTO REPAIR	R	12/12/2022			110833		14.00
4010	HANJAK INDUSTRIES	R	12/12/2022			110834		6,115.40
1605	DAVID B. HENSLEY, Ph.D.	R	12/12/2022			110835		300.00
3584	HILL COUNTRY TECH GUYS	R	12/12/2022			110836		6,970.00
1616	TRAVIS M. HILL	R	12/12/2022			110837		672.50
1617	LARRY HLAVAC	R	12/12/2022			110838		631.88
1626	HOLT CAT	R	12/12/2022			110839		2,635.14
1628	HOPE OF SOUTH TEXAS	R	12/12/2022			110840		30.00
3690	J MARK THREADGILL AND COMPANY	R	12/12/2022			110841		4,200.00
1675	JANSKY'S SAND & GRAVEL	R	12/12/2022			110842		40.00
4151	DOUGLAS J. KAPPMEYER	R	12/12/2022			110843		585.00
4022	KELLY MUDD EQUIPMENT CO LLC	R	12/12/2022			110844		1,912.95
4343	AMY KLOESEL	R	12/12/2022			110845		285.69
1729	KOCIAN ENTERTAINMENT ENTERPRIS	R	12/12/2022			110846		650.00
4222	TAMMY KOERTH	R	12/12/2022			110847		10.63
4435	JAMES KOUBA	R	12/12/2022			110848		25.00
3679	KYRISH TRUCK CENTERS OF VICTOR	R	12/12/2022			110849		2,279.04
2710	LABATT FOOD SERVICE LLC	R	12/12/2022			110850		3,474.63
1792	LARRY'S SALES & SERVICE	R	12/12/2022			110851		355.75

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1774	LAVACA CO OFFICE SUPPLY INC.	R	12/12/2022			110852		778.75
1761	LAVACA COUNTY CENTRAL APPRAISA	R	12/12/2022			110853		105,487.98
4231	LAVACA COUNTY CHILD WELFARE BO	R	12/12/2022			110854		30.00
1775	LAVACA COUNTY PROPANE CO.	R	12/12/2022			110855		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/12/2022			110856		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/12/2022			110857		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/12/2022			110858		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/12/2022			110859		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/12/2022			110860		7.50
1796	LAVACA FARM EQUIPMENT, INC.	R	12/12/2022			110861		42.00
1808	LEOPOLD INSURANCE AGENCY LLC	R	12/12/2022			110862		4,161.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	12/12/2022			110865		117.65
4310	LINDE GAS & EQUIPMENT INC.	R	12/12/2022			110866		2,699.78
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	12/12/2022			110867		6,172.00
3929	MACHACEK & APPELT, PLLC	R	12/12/2022			110868		255.00
4204	MARGARET'S SEWING ROOM	R	12/12/2022			110869		11.70
1935	McCREARY, VESELKA, BRAGG & ALL	R	12/12/2022			110870		482.44
4438	SCHERLENE MCGREW	R	12/12/2022			110871		10.00
4263	MEDLINE INDUSTRIES, INC.	R	12/12/2022			110872		481.44
3906	MITEL NETWORKS, INC.	R	12/12/2022			110873		2,764.00
4430	MOHRMANN'S DRUG STORE LLC	R	12/12/2022			110874		1,772.31
4403	MOMENTUM TELECOM, INC.	R	12/12/2022			110875		960.74

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1907	MORROW HARDWARE CO.	R	12/12/2022			110876		69.10
1909	MOTOROLA SOLUTIONS INC.	R	12/12/2022			110877		20,540.00
3314	MARK MYERS	R	12/12/2022			110878		242.25
3180	KEVIN NOLLKAMPER	R	12/12/2022			110879		24,792.10
3839	NSTS, LLC	R	12/12/2022			110880		316.00
3508	O'REILLY AUTO PARTS	R	12/12/2022			110881		425.60
4436	KEITH OPELA	R	12/12/2022			110882		5.00
4255	PARKER'S BUILDING SUPPLY	R	12/12/2022			110883		610.36
1999	PAUL'S SUPPLY, INC.	R	12/12/2022			110884		619.80
2026	PITNEY BOWES GLOBAL FINANCIAL	R	12/12/2022			110886		437.49
4005	POHLER TIRE CENTER	R	12/12/2022			110887		3,936.00
2035	POSTMASTER	R	12/12/2022			110888		60.00
2035	POSTMASTER	R	12/12/2022			110889		90.00
2035	POSTMASTER	R	12/12/2022			110890		90.00
4189	PSTRAX	R	12/12/2022			110891		6,050.00
4179	QUADMED, INC.	R	12/12/2022			110892		223.63
4055	QUILL LLC	R	12/12/2022			110893		225.99
2066	RAINOSEK'S TRUE VALUE	R	12/12/2022			110894		549.47
2926	RICOH USA, INC.	R	12/12/2022			110895		142.93
3270	CAROL ROGERS	R	12/12/2022			110896		13.13
3646	CHRIS ROZNOVSKY	R	12/12/2022			110897		221.46
4274	RUDOLPH'S TIRE AND SERVICE LLC	R	12/12/2022			110898		240.50

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2108	SAM'S CLUB	R	12/12/2022			110899		32.27
2110	SAN BERNARD ELECTRIC COOP., IN	R	12/12/2022			110900		273.00
3984	SCHERER KUBOTA	R	12/12/2022			110901		130.27
3934	SCHMIDT & SONS, INC.	R	12/12/2022			110902		39,821.26
2131	SCOTT-MERRIMAN INC.	R	12/12/2022			110904		695.46
2143	DEBORAH A. SEVCIK	R	12/12/2022			110905		317.50
4223	KENNETH SIEGEL	R	12/12/2022			110906		30.95
3594	SOUTHERN HEALTH PARTNERS, INC	R	12/12/2022			110907		541.98
2188	SOUTHERN TIRE MART, LLC	R	12/12/2022			110908		6,510.00
2773	STAPLES ADVANTAGE	R	12/12/2022			110909		825.70
4115	STAVINOKA TIRE CENTER	R	12/12/2022			110910		854.49
2203	STEFFEK INTERESTS, INC.	R	12/12/2022			110911		14,487.58
2244	TAC HEALTH BENEFITS POOL	R	12/12/2022			110912		1,928.62
2369	TEXAS WILDLIFE DAMAGE MANAGEME	R	12/12/2022			110913		3,250.00
2416	THOMSON REUTERS - WEST	R	12/12/2022			110914		268.10
2302	TORNADO TEES, INC.	R	12/12/2022			110915		675.00
1380	TRACTOR SUPPLY COMPANY	R	12/12/2022			110916		329.99
3913	TUMIS TIRE & AUTOMOTIVE, LLC	R	12/12/2022			110917		806.70
3208	TYLER TECHNOLOGIES, INC	R	12/12/2022			110918		37,760.00
2382	UNIFIRST HOLDINGS, INC.	R	12/12/2022			110919		181.61
3721	VELEKS WELDING SERVICE	R	12/12/2022			110920		388.50
4304	VIRTUALIS SOLUTIONS, LLC	R	12/12/2022			110921		26.11



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3530	VISTA SOLUTIONS GROUP, LP	R	12/12/2022			110922		4,203.50
4260	WALMART COMMUNITY/CAPITAL ONE	R	12/12/2022			110923		71.64
4434	COREY WALTERS	R	12/12/2022			110924		15.00
4051	WEX BANK	R	12/12/2022			110925		359.29
4401	ZEON SECURITY, LLC	R	12/12/2022			110926		500.00
1	WHITNEY R ADEE	R	12/14/2022			110927		15.00
1	JUSTIN ALBRECHT	R	12/14/2022			110928		15.00
1	JONI M ANDERLE	R	12/14/2022			110929		15.00
1	ELMER BAKER JR	R	12/14/2022			110930		15.00
1	AARON W BAROS	R	12/14/2022			110931		15.00
1	JOAN M BARTON	R	12/14/2022			110932		15.00
1	LANCE G BENBOW	R	12/14/2022			110933		15.00
1	CHAD A BLUDAU	R	12/14/2022			110934		15.00
1	TERRY L BLUDAU	R	12/14/2022			110935		15.00
1	SHARON L BODIE	R	12/14/2022			110936		15.00
1	ASHLEY BOEDEKER	R	12/14/2022			110937		15.00
1	TIMOTHY O BREWER	R	12/14/2022			110938		15.00
1	CHELAINA BRITTAIN	R	12/14/2022			110939		15.00
1	ALOIS BUJNOCH JR	R	12/14/2022			110940		15.00
1	EMILY A BUSH	R	12/14/2022			110941		15.00
1	DONNA M CAGLE	R	12/14/2022			110942		15.00
1	KRYSTAL CHAVEZ	R	12/14/2022			110943		15.00

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1	JEFFRY CHUNDA	R	12/14/2022			110944		15.00
1	PAMELA CINADR	R	12/14/2022			110945		15.00
1	DEANNA COLE	R	12/14/2022			110946		15.00
1	KIMBERLY CORREA	R	12/14/2022			110947		15.00
1	BRITTANIA DARILEK	R	12/14/2022			110948		15.00
1	D'ANN DAVIDSON	R	12/14/2022			110949		15.00
1	MICHELE DEBAULT	R	12/14/2022			110950		15.00
1	SANDY DIERINGER	R	12/14/2022			110951		15.00
1	MICHAEL D DOBBS	R	12/14/2022			110952		15.00
1	TYA N DOUGLAS	R	12/14/2022			110953		15.00
1	ANITA DUECK	R	12/14/2022			110954		15.00
1	PAULA J EHLER	R	12/14/2022			110955		15.00
1	NAOMI ESPINOSA	R	12/14/2022			110956		15.00
1	DANIEL W ETZLER	R	12/14/2022			110957		15.00
1	MICHELLE T EVANS	R	12/14/2022			110958		15.00
1	LAURA FISCHER	R	12/14/2022			110959		15.00
1	CHARLENE FISSHAR	R	12/14/2022			110960		15.00
1	CHARLES J FLING	R	12/14/2022			110961		15.00
1	PATRICIO FLORES	R	12/14/2022			110962		15.00
1	JOHN E FOJT	R	12/14/2022			110963		15.00
1	KAREN F FORTUNE	R	12/14/2022			110964		15.00
1	CARRIE M FRANK	R	12/14/2022			110965		15.00

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1	JANELLE E FUCHIK	R	12/14/2022			110966		15.00
1	JO ANN FUCHIK	R	12/14/2022			110967		15.00
1	AARON K GAERTNER	R	12/14/2022			110968		15.00
1	LYNETTE GARDNER	R	12/14/2022			110969		15.00
1	SHEILA GONZALEZ	R	12/14/2022			110970		15.00
1	HAYLEE B GRAHMANN	R	12/14/2022			110971		15.00
1	MICHAEL GRAHMANN	R	12/14/2022			110972		15.00
1	DONALD HAIKENWAEELDER	R	12/14/2022			110973		15.00
1	JAMES HAIRELL JR	R	12/14/2022			110974		15.00
1	ROBIN HAMIL	R	12/14/2022			110975		15.00
1	REGINA HAMMER	R	12/14/2022			110976		15.00
1	ROY HARDCASTLE	R	12/14/2022			110977		15.00
1	HAYDEN HARVEY	R	12/14/2022			110978		15.00
1	JENNIFER HAYS	R	12/14/2022			110979		15.00
1	ANILY HENSLEY	R	12/14/2022			110980		15.00
1	PAIGE HERMAN	R	12/14/2022			110981		15.00
1	KAYLYN HERMES	R	12/14/2022			110982		15.00
1	NEAL HILLS	R	12/14/2022			110983		15.00
1	JUSTIN HOLCOMB	R	12/14/2022			110984		15.00
1	BRADLEY HOLLAS	R	12/14/2022			110985		15.00
1	PATRICK HOLLENBACH	R	12/14/2022			110986		15.00
1	DAVID HOLSTER	R	12/14/2022			110987		15.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:12/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LARRY HYSAW JR	R	12/14/2022			110988		15.00
1	MARLENE IRVIN	R	12/14/2022			110989		15.00
1	BRANT JACOBS	R	12/14/2022			110990		15.00
1	BRYAN W JACOBS	R	12/14/2022			110991		15.00
1	MATTHEW JALUFKA	R	12/14/2022			110992		15.00
1	DAWN M JANSKY	R	12/14/2022			110993		15.00
1	VIRGINIA JASEK	R	12/14/2022			110994		15.00
1	DEBRA JOHNSON	R	12/14/2022			110995		15.00
1	SONYA JONES	R	12/14/2022			110996		15.00
1	REBECCA JOSLIN	R	12/14/2022			110997		15.00
1	RICHARD KALISEK	R	12/14/2022			110998		15.00
1	DAN A KASPAR	R	12/14/2022			110999		15.00
1	DAVID KELLEY	R	12/14/2022			111000		15.00
1	FRANCIS KLEKAR	R	12/14/2022			111001		15.00
1	MARK KLEKAR	R	12/14/2022			111002		15.00
1	JIMMY KOERTH	R	12/14/2022			111003		15.00
1	JASON KOLE	R	12/14/2022			111004		15.00
1	COURTNEY KONCABA	R	12/14/2022			111005		15.00
1	SANDRA KONVICKA	R	12/14/2022			111006		15.00
1	GAIL M KREMLING	R	12/14/2022			111007		15.00
1	LISA M KUBRICHT	R	12/14/2022			111008		15.00
1	TAIT L LEADFORD	R	12/14/2022			111009		15.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:12/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CLINTON LENZY	R	12/14/2022			111010		15.00
1	CHAD LEONARD	R	12/14/2022			111011		15.00
1	CHARLES R LEOPOLD	R	12/14/2022			111012		15.00
1	WHITNEY LEOPOLD	R	12/14/2022			111013		15.00
1	DIANA MACHACEK	R	12/14/2022			111014		15.00
1	JOHN MALINOVSKY	R	12/14/2022			111015		15.00
1	ANTONIA MARTINEZ	R	12/14/2022			111016		15.00
1	BIANCA MARTINEZ	R	12/14/2022			111017		15.00
1	MELISSA MARTINEZ	R	12/14/2022			111018		15.00
1	JESSICA MATLAGE	R	12/14/2022			111019		15.00
1	KERSTIN MAYHALL	R	12/14/2022			111020		15.00
1	DUSTIN S MAYO	R	12/14/2022			111021		15.00
1	DIANNA METTLACH	R	12/14/2022			111022		15.00
1	JOHN S MICHALEC	R	12/14/2022			111023		15.00
1	PATRICIA MICHALEC	R	12/14/2022			111024		15.00
1	SARA N MICHNA	R	12/14/2022			111025		15.00
1	FRANKIE T MIKES	R	12/14/2022			111026		15.00
1	NOE F MIRANDA	R	12/14/2022			111027		15.00
1	JENNIFER MOFFITT	R	12/14/2022			111028		15.00
1	ESMERALDA MONDRAGON	R	12/14/2022			111029		15.00
1	HEATHER OLIVAREZ	R	12/14/2022			111030		15.00
1	CHRISTOPHER ORTIZ	R	12/14/2022			111031		15.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:12/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	STEPHANIE PEKAR	R	12/14/2022			111032		15.00
1	ISAAC PEREZ JR	R	12/14/2022			111033		15.00
1	ANITA PESEK	R	12/14/2022			111034		15.00
1	RUSSELL PETEE	R	12/14/2022			111035		15.00
1	KASEY PHELPS	R	12/14/2022			111036		15.00
1	CRAIG PIERSON	R	12/14/2022			111037		15.00
1	JAIME POHLER	R	12/14/2022			111038		15.00
1	CHRISTOPHER RANLY	R	12/14/2022			111039		15.00
1	MELONI REESE	R	12/14/2022			111040		15.00
1	LOLA RIVAS	R	12/14/2022			111041		15.00
1	EDDIE ROMERO	R	12/14/2022			111042		15.00
1	KATHLEEN SEALE	R	12/14/2022			111043		15.00
1	DENNIS SHIMEK	R	12/14/2022			111044		15.00
1	AMBER SHULL	R	12/14/2022			111045		15.00
1	AARON SKELTON	R	12/14/2022			111046		15.00
1	JASON SPECTOR	R	12/14/2022			111047		15.00
1	CANDICE SPRINGFIELD	R	12/14/2022			111048		15.00
1	ANITA STEFFEK	R	12/14/2022			111049		15.00
1	KURTIS STEFFEK	R	12/14/2022			111050		15.00
1	SERENA STEIN	R	12/14/2022			111051		15.00
1	LOUIS STEWART JR	R	12/14/2022			111052		15.00
1	LAURA STLUKA	R	12/14/2022			111053		15.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:12/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CLARENCE STUART	R	12/14/2022			111054		15.00
1	DANIEL TACY	R	12/14/2022			111055		15.00
1	GARRETT TAYLOR	R	12/14/2022			111056		15.00
1	JOHN THIBEAUX-MALIN	R	12/14/2022			111057		15.00
1	WILLIAM THOMPSON	R	12/14/2022			111058		15.00
1	RONNIE TIMM	R	12/14/2022			111059		15.00
1	RYAN TOBOLA	R	12/14/2022			111060		15.00
1	KIMBERLY ULCAK	R	12/14/2022			111061		15.00
1	DONNA VELEK	R	12/14/2022			111062		15.00
1	CAITLYN VERNON	R	12/14/2022			111063		15.00
1	KEITH VERNON	R	12/14/2022			111064		15.00
1	BRIANA WALTON	R	12/14/2022			111065		15.00
1	ROMAN WENSKE	R	12/14/2022			111066		15.00
1	JUDY WERNER	R	12/14/2022			111067		15.00
1	MALLORY WILLIAMS	R	12/14/2022			111068		15.00
1	ELIZABETH WOYTEK	R	12/14/2022			111069		15.00
1	FRANCES WOYTEK	R	12/14/2022			111070		15.00
1	PATRICIA ZIDEK	R	12/14/2022			111071		15.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	12/27/2022			111072		62.05
1034	AGENCY 405	R	12/27/2022			111073		4.00
4110	AMAZON CAPITAL SERVICES, INC.	R	12/27/2022			111074		225.18
1069	ANDERSON MACHINERY COMPANY	R	12/27/2022			111075		2,365.20

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:12/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1077	ARMSTRONG WAREHOUSE & TRANSFER	R	12/27/2022			111076		1,625.00
1083	AT & T	R	12/27/2022			111077		90.68
1090	AT&T	R	12/27/2022			111078		124.84
1094	AT&T MOBILITY	R	12/27/2022			111079		730.46
4376	B&E MEDICAL SUPPLY AND EQUIPME	R	12/27/2022			111080		130.24
4441	BASTROP COUNTY	R	12/27/2022			111081		75.00
4356	LINDA K. BEALE	R	12/27/2022			111082		269.94
1161	BOEHM TRACTOR SALES, INC.	R	12/27/2022			111083		407.72
1176	BRAUNTEX MATERIALS INC.	R	12/27/2022			111084		2,902.54
2633	MICHAEL B. BUCHANEK	R	12/27/2022			111085		747.50
3951	CH GRAPHICS	R	12/27/2022			111086		1,968.85
1254	CHARM-TEX, INC.	R	12/27/2022			111087		194.70
1262	CINTAS CORPORATION LOC. 083	R	12/27/2022			111088		24.16
3956	COAST TO COAST COMPUTER PRODUC	R	12/27/2022			111089		239.98
1307	COLORADO MATERIALS, LTD.	R	12/27/2022			111090		36,322.70
3892	CONTECH ENGINEERED SOLUTIONS L	R	12/27/2022			111091		2,631.75
3761	DARILEK AUTOMOTIVE	R	12/27/2022			111092		14.00
4340	TIMOTHY DECKER	R	12/27/2022			111093		255.00
4440	JOHNNY DENSMAN	R	12/27/2022			111094		120.00
2871	DEPARTMENT OF INFORMATION RESO	R	12/27/2022			111095		4.84
4137	EMBROIDERY EXPRESS	R	12/27/2022			111096		46.98
4214	EMS MANAGEMENT & CONSULTANTS	R	12/27/2022			111097		1,933.88



VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:12/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4374	GOT YOU COVERED WORK WEAR & UN	R	12/27/2022			111098		10.00
1531	GREATAMERICA FINANCIAL SERVICE	R	12/27/2022			111099		347.00
4381	STEVEN E. GREENWELL	R	12/27/2022			111100		347.50
1556	GULF COAST PAPER CO, INC.	R	12/27/2022			111101		806.68
1557	H & C CONSTRUCTION CO., INC.	R	12/27/2022			111102		41,191.73
1562	HALLETTSVILLE COMMUNICATIONS	R	12/27/2022			111103		144.98
1565	HALLETTSVILLE HARDWARE & AUTO	R	12/27/2022			111104		68.40
1571	HALLETTSVILLE TRIBUNE HERALD	R	12/27/2022			111105		51.30
1572	HALLETTSVILLE VOLUNTEER	R	12/27/2022			111106		3,700.00
2921	HARRIS COUNTY CONSTABLE PCT 3	R	12/27/2022			111107		300.00
1223	HARRIS COUNTY CONSTABLE PCT 5	R	12/27/2022			111108		75.00
4427	JACOB B HARVEY	R	12/27/2022			111109		1,761.65
3584	HILL COUNTRY TECH GUYS	R	12/27/2022			111110		1,047.50
1616	TRAVIS M. HILL	R	12/27/2022			111111		350.00
1626	HOLT CAT	R	12/27/2022			111112		2,809.54
1659	JACOBS WEBER, INC.	R	12/27/2022			111113		87.50
3785	JAMES TELECO, INC.	R	12/27/2022			111114		295.00
4432	JRC CONCRETE, LLC	R	12/27/2022			111115		23,300.00
4307	L.C. VETERAN'S SERVICE OFFICER	R	12/27/2022			111116		105.00
2710	LABATT FOOD SERVICE LLC	R	12/27/2022			111117		3,130.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/27/2022			111118		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/27/2022			111119		7.50

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:12/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/27/2022			111120		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/27/2022			111121		7.50
1808	LEOPOLD INSURANCE AGENCY LLC	R	12/27/2022			111122		1,670.00
4445	LEXIPOL, LLC	R	12/27/2022			111123		7,507.20
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	12/27/2022			111124		50.00
4310	LINDE GAS & EQUIPMENT INC.	R	12/27/2022			111125		420.30
1935	MCCREARY, VESELKA, BRAGG & ALL	R	12/27/2022			111126		162.90
3180	KEVIN NOLLKAMPER	R	12/27/2022			111127		16,175.13
3508	O'REILLY AUTO PARTS	R	12/27/2022			111128		17.95
1978	OMNIBASE SERVICES OF TEXAS	R	12/27/2022			111129		96.00
4157	PERFORMANCE TRUCK	R	12/27/2022			111130		256.36
2009	DWIGHT E. PESCHEL	R	12/27/2022			111131		81.12
3768	PITNEY BOWES POSTAGE BY PHONE	R	12/27/2022			111132		325.00
3940	PLUMBING AND SEPTIC SOLUTIONS,	R	12/27/2022			111133		1,057.00
2040	PREFERRED PLASTIC INC.	R	12/27/2022			111134		139.17
2044	PRIHODA GRAVEL CO.	R	12/27/2022			111135		49,004.36
4055	QUILL LLC	R	12/27/2022			111136		681.70
4351	RAWLEY MCCOY & ASSOCIATES, PLL	R	12/27/2022			111137		5,343.75
4124	RED EYE SAFETY	R	12/27/2022			111138		182.50
3646	CHRIS ROZNOVSKY	R	12/27/2022			111139		8.00
3984	SCHERER KUBOTA	R	12/27/2022			111140		17,684.85
3782	LORI SCHMID	R	12/27/2022			111141		535.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:12/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2117	SCHULENBURG PRINTING &	R	12/27/2022			111142		1,847.60
2864	KAREN SHIMEK	R	12/27/2022			111144		8.13
2160	SHINER GAZETTE	R	12/27/2022			111145		131.20
4223	KENNETH SIEGEL	R	12/27/2022			111146		51.50
4444	KIMBERLEE L. SMITH	R	12/27/2022			111147		423.44
3189	SONY'S GARAGE DOOR, LLC	R	12/27/2022			111148		195.00
2182	SOUTH TEXAS SCHOOL FURNITURE	R	12/27/2022			111149		2,832.00
3594	SOUTHERN HEALTH PARTNERS, INC	R	12/27/2022			111150		7,230.18
2188	SOUTHERN TIRE MART, LLC	R	12/27/2022			111151		1,480.47
4169	SPARKLIGHT	R	12/27/2022			111152		378.90
2203	STEFFEK INTERESTS, INC.	R	12/27/2022			111153		10,899.79
2207	BARBARA STEFFEK	R	12/27/2022			111154		390.49
2244	TAC HEALTH BENEFITS POOL	R	12/27/2022			111155		3,857.24
3955	TEXAS A&M FOREST SERVICE	R	12/27/2022			111156		152.00
3900	TEXAS ASSOCIATION OF COUNTIES	R	12/27/2022			111157		525.00
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	12/27/2022			111158		30,026.17
2956	TEXAS SCHOOL ASSESSORS ASSOCIA	R	12/27/2022			111159		55.00
4443	THERMO-FLUIDS, INC.	R	12/27/2022			111160		31.95
3378	TX DEPARTMENT OF STATE HEALTH	R	12/27/2022			111161		27.45
2382	UNIFIRST HOLDINGS, INC.	R	12/27/2022			111162		359.46
3722	VARIVERGE, LLC	R	12/27/2022			111163		75.00
2408	VICTORIA BUILDER SUPPLY CO., I	R	12/27/2022			111164		350.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:12/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2398	VICTORIA COMMUNICATION SERVICE	R	12/27/2022			111165		2,955.80
1963	VICTORIA COUNTY SHERIFF	R	12/27/2022			111166		100.00
2419	WAGNER MEDICAL CLINIC	R	12/27/2022			111167		175.00
2885	WEX BANK	R	12/27/2022			111168		7.58
2885	WEX BANK	R	12/27/2022			111169		109.65
2635	CHRISTY WILSON	R	12/27/2022			111170		10.00
4442	MARK W YACKEL	R	12/27/2022			111171		290.63
2473	YOAKUM HERALD-TIMES	R	12/27/2022			111172		403.88
4401	ZEON SECURITY, LLC	R	12/27/2022			111173		2,598.00
1011	A-LINE AUTO PARTS	R	12/27/2022			111174		853.70

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	402	765,139.04	0.00	764,285.34
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	3,930.70	0.00	3,930.70
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	853.70CR	853.70CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP-C TOTALS:	404	768,216.04	0.00	768,216.04
BANK: AP-C TOTALS:	404	768,216.04	0.00	768,216.04

VENDOR SET: 01 Lavaca County, TX

BANK: PY-C PAYROLL-COUNTY

DATE RANGE:12/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1005	5 STAR LIFE INS. CO.	N	12/22/2022			000000		
1050	ALLSTATE AMERICAN HERITAGE LIF	N	12/22/2022			000000		
1795	LAVACA COUNTY	N	12/22/2022			000000		
2244	TAC HEALTH BENEFITS POOL	N	12/22/2022			000000		
2310	TRANSAMERICA LIFE INSURANCE CO	N	12/22/2022			000000		
3817	MEDICAL AIR SERVICES ASSOCIATI	N	12/22/2022			000000		
4290	SUN LIFE ASSURANCE COMPANY OF	N	12/22/2022			000000		
1651	INTERNAL REVENUE SERVICE	D	12/09/2022			000631		66,351.35
1945	NATIONWIDE RETIREMENT SOLUTION	D	12/09/2022			000632		1,317.50
1965	OFF. OF ATTY. GENERAL	D	12/09/2022			000633		1,570.35
1651	INTERNAL REVENUE SERVICE	D	12/22/2022			000638		57,804.84
1945	NATIONWIDE RETIREMENT SOLUTION	D	12/22/2022			000639		1,317.50
1965	OFF. OF ATTY. GENERAL	D	12/22/2022			000640		1,565.74
1651	INTERNAL REVENUE SERVICE	D	12/22/2022			000644		1,708.40
1945	NATIONWIDE RETIREMENT SOLUTION	D	12/22/2022			000645		
1965	OFF. OF ATTY. GENERAL	D	12/22/2022			000646		
1795	LAVACA COUNTY	R	12/09/2022			061993		66,804.62
2244	TAC HEALTH BENEFITS POOL	R	12/09/2022			061994		1,811.49
1005	5 STAR LIFE INS. CO.	V	12/22/2022			062002		285.06
1005	5 STAR LIFE INS. CO.							
1005	5 STAR LIFE INS. CO.							
M-CHECK	5 STAR LIFE INS. CO.	VOIDED	V 12/22/2022			062002		285.06CR
1050	ALLSTATE AMERICAN HERITAGE LIF	V	12/22/2022			062003		2,187.43

VENDOR SET: 01 Lavaca County, TX

BANK: PY-C PAYROLL-COUNTY

DATE RANGE:12/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1050	ALLSTATE AMERICAN HERITAGE LIF							
1050	ALLSTATE AMERICAN HERITAGE LIF							
M-CHECK	ALLSTATE AMERICAN HERITAVOIED	V	12/22/2022			062003		2,187.43CR
2310	TRANSAMERICA LIFE INSURANCE CO	V	12/22/2022			062004		137.67
2310	TRANSAMERICA LIFE INSURANCE CO							
2310	TRANSAMERICA LIFE INSURANCE CO							
M-CHECK	TRANSAMERICA LIFE INSURAVOIED	V	12/22/2022			062004		137.67CR
3817	MEDICAL AIR SERVICES ASSOCIATI	V	12/22/2022			062005		1,487.00
3817	MEDICAL AIR SERVICES ASSOCIATI							
3817	MEDICAL AIR SERVICES ASSOCIATI							
M-CHECK	MEDICAL AIR SERVICES ASSVOIED	V	12/22/2022			062005		1,487.00CR
4290	SUN LIFE ASSURANCE COMPANY OF	V	12/22/2022			062006		2,191.90
4290	SUN LIFE ASSURANCE COMPANY OF							
4290	SUN LIFE ASSURANCE COMPANY OF							
M-CHECK	SUN LIFE ASSURANCE COMPVOIED	V	12/22/2022			062006		2,191.90CR
1795	LAVACA COUNTY	V	12/22/2022			062007		62,384.20
1795	LAVACA COUNTY							
1795	LAVACA COUNTY							
M-CHECK	LAVACA COUNTY VOIDED	V	12/22/2022			062007		63,398.01CR
2244	TAC HEALTH BENEFITS POOL	V	12/22/2022			062008		135,792.87
2244	TAC HEALTH BENEFITS POOL							
2244	TAC HEALTH BENEFITS POOL							
M-CHECK	TAC HEALTH BENEFITS POOLVOIED	V	12/22/2022			062008		135,792.87CR
1005	5 STAR LIFE INS. CO.	R	12/22/2022			062009		285.06
1050	ALLSTATE AMERICAN HERITAGE LIF	R	12/22/2022			062010		2,187.43
1795	LAVACA COUNTY	R	12/22/2022			062011		63,398.01
2244	TAC HEALTH BENEFITS POOL	R	12/22/2022			062012		135,792.87
2310	TRANSAMERICA LIFE INSURANCE CO	R	12/22/2022			062013		137.67

VENDOR SET: 01 Lavaca County, TX

BANK: PY-C PAYROLL-COUNTY

DATE RANGE:12/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3817	MEDICAL AIR SERVICES ASSOCIATI	R	12/22/2022			062014		1,487.00
4290	SUN LIFE ASSURANCE COMPANY OF	R	12/22/2022			062015		2,191.90

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9		274,096.05	0.00	274,096.05
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	9		131,635.68	0.00	131,635.68
EFT:	0		0.00	0.00	0.00
NON CHECKS:	7		0.00	0.00	0.00
VOID CHECKS:	7	VOID DEBITS	205,479.94		
		VOID CREDITS	205,479.94CR	0.00	0.00

TOTAL ERRORS: 0

	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY-C TOTALS:	32		405,731.73	0.00	405,731.73
BANK: PY-C TOTALS:	32		405,731.73	0.00	405,731.73
REPORT TOTALS:	436		1,173,947.77	0.00	1,173,947.77

SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 12/01/2022 THRU 12/31/2022  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: NO  
PRINT G/L: NO  
UNPOSTED ONLY: NO  
EXCLUDE UNPOSTED: NO  
MANUAL ONLY: NO  
STUB COMMENTS: NO  
REPORT FOOTER: NO  
CHECK STATUS: NO  
PRINT STATUS: \* - All  
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