

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1795	LAVACA COUNTY							
1795	LAVACA COUNTY							
	B-CHECK	VOIDED	V 2/03/2023			000668		61,079.02CR
1965	OFF. OF ATTY. GENERAL							
1965	OFF. OF ATTY. GENERAL	VOIDED	V 2/03/2023			062052		170.50CR
4448	US CORRECTIONS, LLC							
4448	US CORRECTIONS, LLC	UNPOST	V 2/13/2023			111552		5,110.00CR
1	LUIS GRIFALDO JR	UNPOST						
1	LUIS GRIFALDO JR	UNPOST						
	C-CHECK	UNPOST	V 2/09/2023			111592		15.00CR
1	KRYSTOPHER ROBERSON	UNPOST						
1	KRYSTOPHER ROBERSON	UNPOST						
	C-CHECK	UNPOST	V 2/09/2023			111594		15.00CR
1	NATHAN K TAYLOR	UNPOST						
1	NATHAN K TAYLOR	UNPOST						
	C-CHECK	UNPOST	V 2/09/2023			111597		15.00CR
	C-CHECK		V 2/13/2023			111725		
	C-CHECK		V 2/13/2023			111727		
	C-CHECK		V 2/13/2023			111728		
	C-CHECK		V 2/13/2023			111753		
3584	HILL COUNTRY TECH GUYS							
3584	HILL COUNTRY TECH GUYS	UNPOST	V 2/27/2023			111801		15,219.99CR

* * 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:	11	VOID DEBITS 0.00		
		VOID CREDITS 81,624.51CR		
		81,624.51CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		11	81,624.51CR	0.00	0.00
BANK:	TOTALS:	11	81,624.51CR	0.00	0.00

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3611	CITIBANK, N.A.	D	2/27/2023			000686		8,059.00
1090	AT&T	R	2/01/2023			111561		126.04
1090	AT&T	R	2/01/2023			111562		54.91
1094	AT&T MOBILITY	R	2/01/2023			111563		157.28
1094	AT&T MOBILITY	R	2/01/2023			111564		754.86
1244	CENTERPOINT ENERGY	R	2/01/2023			111565		274.32
1244	CENTERPOINT ENERGY	R	2/01/2023			111566		157.47
1244	CENTERPOINT ENERGY	R	2/01/2023			111567		1,289.68
1244	CENTERPOINT ENERGY	R	2/01/2023			111568		980.16
4074	CHARTER COMMUNICATIONS HOLDING	R	2/01/2023			111569		158.02
1266	CITY OF HALLETTSVILLE	R	2/01/2023			111570		11,628.53
1268	CITY OF SHINER	R	2/01/2023			111571		49.37
1269	CITY OF YOAKUM UTILITIES	R	2/01/2023			111572		494.41
1550	GUADALUPE VALLEY ELECTRIC COOP	R	2/01/2023			111573		2,774.30
4037	GVEC.NET, INC.	R	2/01/2023			111574		164.90
1572	HALLETTSVILLE VOLUNTEER	R	2/01/2023			111575		2,500.00
3639	TRAVIS M. HILL	R	2/01/2023			111576		400.00
1912	MOULTON FIRE DEPT	R	2/01/2023			111577		2,500.00
3768	PITNEY BOWES POSTAGE BY PHONE	R	2/01/2023			111578		578.02
2156	SHINER VOLUNTEER FIRE DEPARTME	R	2/01/2023			111579		2,500.00
2228	SWEET HOME VOLUNTEER FIRE DEPA	R	2/01/2023			111580		2,500.00
4069	TEXAS GAS SERVICE	R	2/01/2023			111581		255.48

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2322	DAYNA FONTAN TUTTLE	R	2/01/2023			111582		500.00
2422	RALPH A. WAGNER, M.D.	R	2/01/2023			111583		175.00
2423	TIMOTHY J. WAGNER, MD.	R	2/01/2023			111584		175.00
4260	WALMART COMMUNITY/CAPITAL ONE	R	2/01/2023			111585		463.49
3686	WINK'S TECH SOLUTIONS, LLC	R	2/01/2023			111586		450.00
2478	YOAKUM VOLUNTEER FIRE DEPARTME	R	2/01/2023			111587		2,500.00
1	ELISA E ARRIAGA	R	2/09/2023			111588		15.00
1	LARRY L AVERETT	R	2/09/2023			111589		15.00
1	ABIGAIL CHAVARIN	R	2/09/2023			111590		15.00
1	DEVLIN B FLANARY	R	2/09/2023			111591		15.00
1	LUIS GRIFALDO JR	V	2/09/2023			111592		15.00
1	JAMES A PUNTASECCA	R	2/09/2023			111593		15.00
1	KRYSTOPHER ROBERSON	V	2/09/2023			111594		15.00
1	PHYLLIS RUNNELS	R	2/09/2023			111595		15.00
1	DOUGLAS SCHAEFER	R	2/09/2023			111596		15.00
1	NATHAN K TAYLOR	V	2/09/2023			111597		15.00
1	ANDREW G VILLAREAL	R	2/09/2023			111598		15.00
4458	A&L BODY SHOP	R	2/13/2023			111599		2,066.53
1007	A-1 SHINER FIRE & SAFETY, INC.	R	2/13/2023			111600		270.60
1011	A-LINE AUTO PARTS	R	2/13/2023			111601		794.09
4257	ACC BUSINESS	R	2/13/2023			111602		1,225.60
1034	AGENCY 405	R	2/13/2023			111603		2.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4393	AIRGAS USA, LLC	R	2/13/2023			111604		332.39
4110	AMAZON CAPITAL SERVICES, INC.	R	2/13/2023			111605		169.73
1062	AMSOIL INC.	R	2/13/2023			111606		387.31
1067	ANDERS AUTO SUPPLIES	R	2/13/2023			111607		485.39
3841	JESSICA POWELL ANDERS	R	2/13/2023			111608		150.00
4228	ANDREW'S CHAPEL CEMETERY	R	2/13/2023			111609		250.00
1075	AQUA BEVERAGE COMPANY/OZARKA	R	2/13/2023			111610		97.75
1083	AT & T	R	2/13/2023			111611		90.68
1090	AT&T	R	2/13/2023			111612		1,548.63
1094	AT&T MOBILITY	R	2/13/2023			111613		80.57
4338	B&B TECHNICAL SERVICES CO., IN	R	2/13/2023			111614		95.29
3202	BERAN'S AGRI-CENTER	R	2/13/2023			111615		749.98
1133	BERAN'S GIN, MILL & FEED	R	2/13/2023			111616		18.75
3504	JAMES W. BLASCHKE	R	2/13/2023			111617		150.00
1161	BOEHM TRACTOR SALES, INC.	R	2/13/2023			111618		66.02
1168	BOUND TREE MEDICAL, LLC	R	2/13/2023			111619		2,703.52
1176	BRAUNTEX MATERIALS INC.	R	2/13/2023			111620		9,558.79
2839	BROOKSHIRE BROS. PHARMACY	R	2/13/2023			111621		150.00
4390	PATRICIA M. BURGER	R	2/13/2023			111622		123.50
1171	CARL A BOZKA, INC.	R	2/13/2023			111623		250.00
3981	PETE CENOTTI, JR.	R	2/13/2023			111624		160.00
3951	CH GRAPHICS	R	2/13/2023			111625		1,591.60

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1249	CHANDLER DRILLING, INC.	R	2/13/2023			111626		54.61
1254	CHARM-TEX, INC.	R	2/13/2023			111627		329.00
1260	CHUCK BROWN FORD	R	2/13/2023			111628		49,180.74
3683	CINTAS CORPORATION	R	2/13/2023			111629		31.69
1262	CINTAS CORPORATION LOC. 083	R	2/13/2023			111630		284.45
1267	CITY OF MOULTON	R	2/13/2023			111631		169.81
3956	COAST TO COAST COMPUTER PRODUC	R	2/13/2023			111632		622.97
1324	COOPER'S AUTO CENTER, INC.	R	2/13/2023			111633		526.79
3964	CROSSROADS MORTUARY SERVICES	R	2/13/2023			111634		344.00
4164	D&G AUTOMOTIVE & DIESEL REPAIR	R	2/13/2023			111635		160.00
3761	DARILEK AUTOMOTIVE	R	2/13/2023			111636		316.14
3132	DASH MEDICAL GLOVES	R	2/13/2023			111637		443.60
1377	DELL MARKETING L.P.	R	2/13/2023			111638		5,877.80
2871	DEPARTMENT OF INFORMATION RESO	R	2/13/2023			111639		4.61
4218	DEWITT POTH & SON, LLC	R	2/13/2023			111640		682.09
1402	DOGGETT HEAVY MACH. SERVICES	R	2/13/2023			111641		396.90
1405	DON'S AUTOMOTIVE LLC	R	2/13/2023			111642		107.73
4408	EL CAMPO REFRIGERATION & RESTA	R	2/13/2023			111643		196.80
4463	FENNIS WAYNE FAIRCLOTH	R	2/13/2023			111644		365.70
4360	FARM INDUSTRIAL	R	2/13/2023			111645		150.07
4379	FIREPENNY	R	2/13/2023			111646		363.70
4417	FRANCOTYP-POSTALIA, INC.	R	2/13/2023			111647		285.00

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2867	FRED'S CONTRACT SERVICES, LLC	R	2/13/2023			111648		26,869.15
1496	FRIENDS OF BENNETT CEMETERY	R	2/13/2023			111649		250.00
4079	GALLS LLC	R	2/13/2023			111650		93.49
4374	GOT YOU COVERED WORK WEAR & UN	R	2/13/2023			111651		91.71
1534	GRAFE CHEVROLET GMC	R	2/13/2023			111652		247.07
4381	STEVEN E. GREENWELL	R	2/13/2023			111653		579.25
1556	GULF COAST PAPER CO, INC.	R	2/13/2023			111654		2,256.89
1557	H & C CONSTRUCTION CO., INC.	R	2/13/2023			111655		37,261.80
1562	HALLETTSVILLE COMMUNICATIONS	R	2/13/2023			111656		289.96
1568	HALLETTSVILLE LUMBER CO., INC.	R	2/13/2023			111657		15.75
2907	HALLETTSVILLE VETERINARY HOSPI	R	2/13/2023			111658		781.25
3584	HILL COUNTRY TECH GUYS	R	2/13/2023			111659		3,574.46
1616	TRAVIS M. HILL	R	2/13/2023			111660		1,067.77
1617	LARRY HLAVAC	R	2/13/2023			111661		315.71
1626	HOLT CAT	R	2/13/2023			111662		323.39
1628	HOPE OF SOUTH TEXAS	R	2/13/2023			111663		15.00
3785	JAMES TELECO, INC.	R	2/13/2023			111664		732.50
1675	JANSKY'S SAND & GRAVEL	R	2/13/2023			111665		47.00
4151	DOUGLAS J. KAPPEMEYER	R	2/13/2023			111666		45.00
4022	KELLY MUDD EQUIPMENT CO LLC	R	2/13/2023			111667		4.80
4222	TAMMY KOERTH	R	2/13/2023			111668		11.79
1746	DOUG KUBICEK	R	2/13/2023			111669		68.00

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3679	KYRISH TRUCK CENTERS OF VICTOR	R	2/13/2023			111670		724.17
4307	L.C. VETERAN'S SERVICE OFFICER	R	2/13/2023			111671		75.00
2710	LABATT FOOD SERVICE LLC	R	2/13/2023			111672		3,259.96
1774	LAVACA CO OFFICE SUPPLY INC.	R	2/13/2023			111673		1,185.68
4231	LAVACA COUNTY CHILD WELFARE BO	R	2/13/2023			111674		30.00
3267	LAVACA COUNTY CRIME STOPPERS	R	2/13/2023			111675		77.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/13/2023			111676		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/13/2023			111677		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/13/2023			111678		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/13/2023			111679		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/13/2023			111680		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/13/2023			111681		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/13/2023			111682		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/13/2023			111683		22.00
1796	LAVACA FARM EQUIPMENT, INC.	R	2/13/2023			111684		147.45
1808	LEOPOLD INSURANCE AGENCY LLC	R	2/13/2023			111685		263.35
3960	CODY J. LEOPOLD	R	2/13/2023			111686		300.00
1810	LEROY'S PLUMBING, INC.	R	2/13/2023			111687		621.40
1755	LEWARD ANDERS & SONS INC.	R	2/13/2023			111688		7,161.00
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	2/13/2023			111689		214.25
1022	LEXISNEXIS RISK DATA MANGEMENT	R	2/13/2023			111690		123.15
4310	LINDE GAS & EQUIPMENT INC.	R	2/13/2023			111691		2,829.95

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3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	2/13/2023			111692		3,462.00
4462	LOCAL GOVERNMENT SOLUTIONS, LP	R	2/13/2023			111693		2,400.00
3929	MACHACEK & APPELT, PLLC	R	2/13/2023			111694		450.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	2/13/2023			111695		254.07
4403	MOMENTUM TELECOM, INC.	R	2/13/2023			111696		1,930.74
1907	MORROW HARDWARE CO.	R	2/13/2023			111697		113.24
1937	NACO	R	2/13/2023			111698		450.00
3180	KEVIN NOLLKAMPER	R	2/13/2023			111699		47,864.66
4464	WAYNE TIRRELL NORTH	R	2/13/2023			111700		150.00
3839	NSTS, LLC	R	2/13/2023			111701		450.00
3508	O'REILLY AUTO PARTS	R	2/13/2023			111702		55.96
3497	KATRINA DANNHAUS PACKARD PC	R	2/13/2023			111703		975.00
4455	PARKER COUNTY CONSTABLE PRECIN	R	2/13/2023			111704		100.00
4255	PARKER'S BUILDING SUPPLY	R	2/13/2023			111705		2,551.97
1999	PAUL'S SUPPLY, INC.	R	2/13/2023			111706		471.03
4201	PENGUIN MANAGEMENT INC.	R	2/13/2023			111707		1,560.00
4157	PERFORMANCE TRUCK	R	2/13/2023			111708		387.92
2021	PICHA AUTOMOTIVE	R	2/13/2023			111709		3,040.46
3940	PLUMBING AND SEPTIC SOLUTIONS,	R	2/13/2023			111710		129.00
4005	POHLER TIRE CENTER	R	2/13/2023			111711		381.00
2720	PORTIONPAC CHEMICAL CORPORATIO	R	2/13/2023			111712		492.75
2044	PRIHODA GRAVEL CO.	R	2/13/2023			111713		7,607.15

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4103	PROFORCE LAW ENFORCEMENT	R	2/13/2023			111714		654.05
4055	QUILL LLC	R	2/13/2023			111715		98.28
2066	RAINOSEK'S TRUE VALUE	R	2/13/2023			111716		107.37
4124	RED EYE SAFETY	R	2/13/2023			111717		870.00
4230	RICHTER'S GARAGE	R	2/13/2023			111718		7.00
2926	RICOH USA, INC.	R	2/13/2023			111719		1,481.97
3270	CAROL ROGERS	R	2/13/2023			111720		12.45
4461	STEPHANIE N. ROSAS	R	2/13/2023			111721		438.33
3843	ERIC ROTHER	R	2/13/2023			111722		1,920.00
2110	SAN BERNARD ELECTRIC COOP., IN	R	2/13/2023			111723		299.00
3934	SCHMIDT & SONS, INC.	R	2/13/2023			111724		33,985.24
2117	SCHULENBURG PRINTING &	R	2/13/2023			111726		2,274.60
3922	SHILOH CEMETERY ASSOCIATION	R	2/13/2023			111729		250.00
2864	KAREN SHIMEK	R	2/13/2023			111730		13.76
4460	SHINER ANIMAL HOSPITAL	R	2/13/2023			111731		60.00
2160	SHINER GAZETTE	R	2/13/2023			111732		307.40
4254	STACI DAWN SLAYDEN	R	2/13/2023			111733		300.00
2203	STEFFEK INTERESTS, INC.	R	2/13/2023			111734		9,183.52
2207	BARBARA STEFFEK	R	2/13/2023			111735		349.34
2244	TAC HEALTH BENEFITS POOL	R	2/13/2023			111736		951.46
2974	TARRANT COUNTY CONSTABLE PCT.	R	2/13/2023			111737		75.00
4454	TARRANT COUNTY CONSTABLE PRECI	R	2/13/2023			111738		75.00

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3900	TEXAS ASSOCIATION OF COUNTIES	R	2/13/2023			111739		720.00
2340	TEXAS DEPT. OF TRANSPORTATION	R	2/13/2023			111740		690.00
3059	TEXAS GLASS AND TINTING	R	2/13/2023			111741		2,085.41
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	2/13/2023			111742		30,026.17
2364	TEXAS SOCIAL SECURITY PROGRAM	R	2/13/2023			111743		35.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	2/13/2023			111744		465.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	2/13/2023			111745		465.00
2367	TEXAS TIRE & ACCESSORY	R	2/13/2023			111746		3,308.60
2416	THOMSON REUTERS - WEST	R	2/13/2023			111747		267.83
3769	TOMMY'S AUTOMOTIVE	R	2/13/2023			111748		789.61
4391	TOUNGATE WORTH HYDROCHEM OF CO	R	2/13/2023			111749		250.00
2305	TOWN & COUNTRY APPLIANCE & REF	R	2/13/2023			111750		135.00
1380	TRACTOR SUPPLY COMPANY	R	2/13/2023			111751		41.18
2382	UNIFIRST HOLDINGS, INC.	R	2/13/2023			111752		1,961.13
3721	VELEKS WELDING SERVICE	R	2/13/2023			111754		37.80
4447	VERITRACE, INC.	R	2/13/2023			111755		1,981.15
2398	VICTORIA COMMUNICATION SERVICE	R	2/13/2023			111756		2,560.35
4040	LORI A. WENSKE	R	2/13/2023			111757		292.31
4051	WEX BANK	R	2/13/2023			111758		111.56
2451	WHITLEY LUMBER YARD	R	2/13/2023			111759		538.29
2635	CHRISTY WILSON	R	2/13/2023			111760		8.52
3897	WINK'S TECH SOLUTIONS, LLC	R	2/13/2023			111761		548.00

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4442	MARK W YACKEL	R	2/13/2023			111762		563.50
2478	YOAKUM VOLUNTEER FIRE DEPARTME	R	2/13/2023			111763		900.00
1569	YOUR HOMETOWN PHARMACY	R	2/13/2023			111764		111.00
1	SUE MUNSCH	R	2/24/2023			111765		40.00
1	SHIRLEY SELLARS	R	2/24/2023			111766		40.00
1	VALDAWNA POINTS	R	2/24/2023			111767		40.00
1	MARVIN BUJNOCH	R	2/24/2023			111768		40.00
1	KAREN NEUBAUER	R	2/24/2023			111769		40.00
1	SHANDLYN KOEHNE	R	2/24/2023			111770		40.00
1	GREGORY SHIMEK	R	2/24/2023			111771		40.00
1	TIMOTHY HALL	R	2/24/2023			111772		40.00
1	SEHT ECKHARDT	R	2/24/2023			111773		40.00
1	CHRISTOPHER SHIMEK	R	2/24/2023			111774		40.00
4459	AED MARKET	R	2/27/2023			111775		23,784.00
1034	AGENCY 405	R	2/27/2023			111776		3.00
4474	ALAMO TRUCK GEAR	R	2/27/2023			111777		3,965.00
4110	AMAZON CAPITAL SERVICES, INC.	R	2/27/2023			111778		248.53
1083	AT & T	R	2/27/2023			111779		91.35
4457	BASTROP SCALE CO., INC.	R	2/27/2023			111780		282.00
4256	KELLY D. BAZIE	R	2/27/2023			111781		1,037.78
4111	BEASLEY TIRE SERVICE - HOUSTON	R	2/27/2023			111782		846.24
1176	BRAUNTEX MATERIALS INC.	R	2/27/2023			111783		3,495.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2633	MICHAEL B. BUCHANEK	R	2/27/2023			111784		643.21
4117	CAVENDER AUTO COUNTRY CHEVROLE	R	2/27/2023			111785		7,675.81
3951	CH GRAPHICS	R	2/27/2023			111786		1,949.60
1254	CHARM-TEX, INC.	R	2/27/2023			111787		891.74
1262	CINTAS CORPORATION LOC. 083	R	2/27/2023			111788		87.00
3091	COUNTY INFORMATION RESOURCE AG	R	2/27/2023			111789		930.15
2871	DEPARTMENT OF INFORMATION RESO	R	2/27/2023			111790		6.51
4471	RODNEY L DLUHOS	R	2/27/2023			111791		600.00
4463	FENNIS WAYNE FAIRCLOTH	R	2/27/2023			111792		150.00
2867	FRED'S CONTRACT SERVICES, LLC	R	2/27/2023			111793		8,774.85
4374	GOT YOU COVERED WORK WEAR & UN	R	2/27/2023			111794		84.99
1531	GREATAMERICA FINANCIAL SERVICE	R	2/27/2023			111795		506.00
1556	GULF COAST PAPER CO, INC.	R	2/27/2023			111796		1,276.32
1562	HALLETTSVILLE COMMUNICATIONS	R	2/27/2023			111797		19.99
1571	HALLETTSVILLE TRIBUNE HERALD	R	2/27/2023			111798		584.10
1579	HAMMER AUTO REPAIR	R	2/27/2023			111799		14.00
4010	HANJAK INDUSTRIES	R	2/27/2023			111800		2,837.04
3584	HILL COUNTRY TECH GUYS	V	2/27/2023			111801		15,219.99
3785	JAMES TELECO, INC.	R	2/27/2023			111802		502.50
3961	JOHNSON CONTROLS SECURITY SOLU	R	2/27/2023			111803		191.50
4446	KIMTEK CORPORATION	R	2/27/2023			111804		4,295.00
1745	KUBENA FUNERAL HOME, INC.	R	2/27/2023			111805		450.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2710	LABATT FOOD SERVICE LLC	R	2/27/2023			111806		4,380.71
4410	LANE A. LAHODNY	R	2/27/2023			111807		150.00
4231	LAVACA COUNTY CHILD WELFARE BO	R	2/27/2023			111808		5,000.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/27/2023			111809		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/27/2023			111810		7.50
1798	LAVACA SOIL & WATER	R	2/27/2023			111811		5,000.00
4310	LINDE GAS & EQUIPMENT INC.	R	2/27/2023			111812		74.34
1828	LULING TIRE SERVICE	R	2/27/2023			111813		43.00
4475	MAC HAIK DCJ	R	2/27/2023			111814		135,000.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	2/27/2023			111815		597.00
3906	MITEL NETWORKS, INC.	R	2/27/2023			111816		2,764.00
1909	MOTOROLA SOLUTIONS INC.	R	2/27/2023			111817		1,600.00
1914	MOULTON EAGLE	R	2/27/2023			111818		228.80
4146	KEITH MUDD	R	2/27/2023			111819		1,514.09
3180	KEVIN NOLLKAMPER	R	2/27/2023			111820		17,055.13
1958	NU-WAY PEST CONTROL	R	2/27/2023			111821		600.00
4196	ON SITE DECALS, LLC	R	2/27/2023			111822		690.00
1999	PAUL'S SUPPLY, INC.	R	2/27/2023			111823		54.98
3768	PITNEY BOWES POSTAGE BY PHONE	R	2/27/2023			111824		515.00
3940	PLUMBING AND SEPTIC SOLUTIONS,	R	2/27/2023			111825		170.00
2720	PORTIONPAC CHEMICAL CORPORATIO	R	2/27/2023			111826		492.75
2035	POSTMASTER	R	2/27/2023			111827		63.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4055	QUILL LLC	R	2/27/2023			111828		392.64
4124	RED EYE SAFETY	R	2/27/2023			111829		180.00
4311	RENEW BIOMEDICAL SERVICES, LLC	R	2/27/2023			111830		5,805.00
3646	CHRIS ROZNOVSKY	R	2/27/2023			111831		449.34
4274	RUDOLPH'S TIRE AND SERVICE LLC	R	2/27/2023			111832		60.00
4315	SELEX ES INC.	R	2/27/2023			111833		460.00
2151	SHERIFF'S ASSOC. OF TEXAS	R	2/27/2023			111834		25.00
4223	KENNETH SIEGEL	R	2/27/2023			111835		166.40
4265	SOUTH TX CPR	R	2/27/2023			111836		1,290.00
3594	SOUTHERN HEALTH PARTNERS, INC	R	2/27/2023			111837		7,230.18
3005	SOUTHERN SOFTWARE, INC.	R	2/27/2023			111838		6,065.00
4169	SPARKLIGHT	R	2/27/2023			111839		370.90
2773	STAPLES ADVANTAGE	R	2/27/2023			111840		173.45
2201	STATE COMPTROLLER	R	2/27/2023			111841		52.02
2203	STEFFEK INTERESTS, INC.	R	2/27/2023			111842		13,520.15
4472	JEFFREY S STEFFEK	R	2/27/2023			111843		150.00
2244	TAC HEALTH BENEFITS POOL	R	2/27/2023			111844		3,857.24
4188	TELEFLEX LLC	R	2/27/2023			111845		1,527.50
3151	TEXAS ASSOCIATION OF COUNTIES	R	2/27/2023			111846		17,464.00
3900	TEXAS ASSOCIATION OF COUNTIES	R	2/27/2023			111847		1,170.00
2330	TEXAS COLLEGE OF PROBATE JUDGE	R	2/27/2023			111848		395.00
2373	TEXAS JAIL ASSOCIATION	R	2/27/2023			111849		30.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	2/27/2023			111850		20,025.75
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	2/27/2023			111851		10,000.42
3378	TX DEPARTMENT OF STATE HEALTH	R	2/27/2023			111852		49.41
2382	UNIFIRST HOLDINGS, INC.	R	2/27/2023			111853		323.49
2387	UNITED STATES POSTAL SERVICE	R	2/27/2023			111854		6,000.00
3530	VISTA SOLUTIONS GROUP, LP	R	2/27/2023			111855		7,250.00
2419	WAGNER MEDICAL CLINIC	R	2/27/2023			111856		350.00
2885	WEX BANK	R	2/27/2023			111857		166.58
2473	YOAKUM HERALD-TIMES	R	2/27/2023			111858		328.60

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	290	752,367.44	0.00	737,102.45
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	8,059.00	0.00	8,059.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: AP-C TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	295	760,426.44	0.00	745,161.45
BANK: AP-C TOTALS:	295	760,426.44	0.00	745,161.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	2/03/2023			000667		57,296.46
1795	LAVACA COUNTY	V	2/03/2023			000668		61,079.02
1795	LAVACA COUNTY							
1795	LAVACA COUNTY							
B-CHECK	LAVACA COUNTY	VOIDED	V	2/03/2023		000668		61,079.02CR
1945	NATIONWIDE RETIREMENT SOLUTION	D	2/03/2023			000669		1,317.50
1965	OFF. OF ATTY. GENERAL	D	2/03/2023			000670		1,395.24
1965	OFF. OF ATTY. GENERAL	D	2/03/2023			000671		170.50
1651	INTERNAL REVENUE SERVICE	D	2/17/2023			000676		55,654.93
1945	NATIONWIDE RETIREMENT SOLUTION	D	2/17/2023			000677		1,317.50
1965	OFF. OF ATTY. GENERAL	D	2/17/2023			000678		1,565.74
1965	OFF. OF ATTY. GENERAL	V	2/03/2023			062052		
1965	OFF. OF ATTY. GENERAL							
1965	OFF. OF ATTY. GENERAL							
M-CHECK	OFF. OF ATTY. GENERAL	VOIDED	V	2/03/2023		062052		170.50CR
2244	TAC HEALTH BENEFITS POOL	R	2/03/2023			062053		1,811.49
1795	LAVACA COUNTY	R	2/03/2023			062054		61,079.02
1005	5 STAR LIFE INS. CO.	R	2/17/2023			062063		285.06
1050	ALLSTATE AMERICAN HERITAGE LIF	R	2/17/2023			062064		2,128.94
2310	TRANSAMERICA LIFE INSURANCE CO	R	2/17/2023			062065		82.52
3817	MEDICAL AIR SERVICES ASSOCIATI	R	2/17/2023			062066		1,426.00
4290	SUN LIFE ASSURANCE COMPANY OF	R	2/17/2023			062067		1,596.65
1795	LAVACA COUNTY	R	2/17/2023			062068		61,687.71
2244	TAC HEALTH BENEFITS POOL	R	2/17/2023			062069		138,304.83

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:	9	207,323.20	0.00	268,402.22
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	179,796.89	0.00	118,717.87
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS 61,249.52		
		VOID CREDITS 61,249.52CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY-C TOTALS:	18	387,120.09	0.00	387,120.09
BANK: PY-C TOTALS:	18	387,120.09	0.00	387,120.09
REPORT TOTALS:	313	1,147,546.53	0.00	1,132,281.54

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: 2/01/2023 THRU 2/28/2023
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
