

VENDOR SET: 01 Lavaca County, TX

BANK: * ALL BANKS

DATE RANGE: 1/01/2023 THRU 1/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	1/09/2023			111202
	C-CHECK		VOID CHECK	V	1/09/2023			111248
	C-CHECK		VOID CHECK	V	1/09/2023			111256
	C-CHECK		VOID CHECK	V	1/23/2023			111491
	C-CHECK		VOID CHECK	V	1/23/2023			111529
	C-CHECK		VOID CHECK	V	1/23/2023			111530
4448	US CORRECTIONS, LLC							
4448	US CORRECTIONS, LLC							
	C-CHECK	UNPOST	US CORRECTIONS, LLC	V	1/23/2023			111552 5,110.00CR

* * 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:	7 VOID DEBITS	0.00		
	VOID CREDITS	5,110.00CR	5,110.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		7	5,110.00CR	0.00	0.00
BANK:	TOTALS:	7	5,110.00CR	0.00	0.00

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BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 1/01/2023 THRU 1/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3611	CITIBANK, N.A.	D	1/23/2023			000662		2,500.37
1003	2ND 25TH JUD DIST COMMUNITY	R	1/03/2023			111175		390.00
1001	2ND 25TH JUDICIAL DIST PROB DE	R	1/03/2023			111176		31,368.00
1083	AT & T	R	1/03/2023			111177		101.39
1090	AT&T	R	1/03/2023			111178		54.28
1094	AT&T MOBILITY	R	1/03/2023			111179		156.85
1244	CENTERPOINT ENERGY	R	1/03/2023			111180		43.43
1244	CENTERPOINT ENERGY	R	1/03/2023			111181		115.75
1244	CENTERPOINT ENERGY	R	1/03/2023			111182		1,297.67
1244	CENTERPOINT ENERGY	R	1/03/2023			111183		624.64
4074	CHARTER COMMUNICATIONS HOLDING	R	1/03/2023			111184		158.02
1266	CITY OF HALLETTSVILLE	R	1/03/2023			111185		8,742.51
1268	CITY OF SHINER	R	1/03/2023			111186		49.37
1269	CITY OF YOAKUM UTILITIES	R	1/03/2023			111187		412.00
1354	COURT COORDINATOR-25TH JUDICIA	R	1/03/2023			111188		2,164.50
1353	CRT COORDINATOR-2ND 25TH JUD D	R	1/03/2023			111189		2,131.25
1551	GUADALUPE COUNTY	R	1/03/2023			111190		6,110.25
4037	GVEC.NET, INC.	R	1/03/2023			111191		164.90
4246	DEBRA H. HALLING	R	1/03/2023			111192		1,200.00
3639	TRAVIS M. HILL	R	1/03/2023			111193		400.00
4069	TEXAS GAS SERVICE	R	1/03/2023			111194		172.12
2322	DAYNA FONTAN TUTTLE	R	1/03/2023			111195		500.00

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2422	RALPH A. WAGNER, M.D.	R	1/03/2023			111196		175.00
2423	TIMOTHY J. WAGNER, MD.	R	1/03/2023			111197		175.00
4260	WALMART COMMUNITY/CAPITAL ONE	R	1/03/2023			111198		267.27
3686	WINK'S TECH SOLUTIONS, LLC	R	1/03/2023			111199		450.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	1/09/2023			111200		59.15
1011	A-LINE AUTO PARTS	R	1/09/2023			111201		801.08
4257	ACC BUSINESS	R	1/09/2023			111203		1,225.60
1075	AQUA BEVERAGE COMPANY/OZARKA	R	1/09/2023			111204		143.00
1083	AT & T	R	1/09/2023			111205		101.39
1134	RONALD BERCKENHOFF	R	1/09/2023			111206		75.63
1170	BOY SCOUT TROOP 228	R	1/09/2023			111207		300.00
1176	BRAUNTEX MATERIALS INC.	R	1/09/2023			111208		6,031.90
1254	CHARM-TEX, INC.	R	1/09/2023			111209		281.30
3683	CINTAS CORPORATION	R	1/09/2023			111210		84.90
1262	CINTAS CORPORATION LOC. 083	R	1/09/2023			111211		145.53
1267	CITY OF MOULTON	R	1/09/2023			111212		227.55
1307	COLORADO MATERIALS, LTD.	R	1/09/2023			111213		7,366.70
3091	COUNTY INFORMATION RESOURCE AG	R	1/09/2023			111214		875.42
4164	D&G AUTOMOTIVE & DIESEL REPAIR	R	1/09/2023			111215		40.00
4440	JOHNNY DENSMAN	R	1/09/2023			111216		40.00
3281	WAYNE DENSON	R	1/09/2023			111217		145.00
4218	DEWITT POTH & SON, LLC	R	1/09/2023			111218		687.35

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1405	DON'S AUTOMOTIVE LLC	R	1/09/2023			111219		64.50
1424	ELECTION SYSTEMS & SOFTWARE,	R	1/09/2023			111220		85.58
3372	FLEETPRIDE, INC	R	1/09/2023			111221		404.11
4323	FORT BEND COUNTY CONSTABLE PCT	R	1/09/2023			111222		80.00
4079	GALLS LLC	R	1/09/2023			111223		55.73
1531	GREATAMERICA FINANCIAL SERVICE	R	1/09/2023			111224		159.00
1550	GUADALUPE VALLEY ELECTRIC COOP	R	1/09/2023			111225		2,617.97
1556	GULF COAST PAPER CO, INC.	R	1/09/2023			111226		1,611.83
1568	HALLETTSVILLE LUMBER CO., INC.	R	1/09/2023			111227		518.00
1571	HALLETTSVILLE TRIBUNE HERALD	R	1/09/2023			111228		716.70
1626	HOLT CAT	R	1/09/2023			111229		534.81
3785	JAMES TELECO, INC.	R	1/09/2023			111230		300.00
4222	TAMMY KOERTH	R	1/09/2023			111231		10.63
2710	LABATT FOOD SERVICE LLC	R	1/09/2023			111232		2,600.34
1768	LAVACA CO FLOOD CONTROL DISTRI	R	1/09/2023			111233		1,250.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/09/2023			111234		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/09/2023			111235		22.00
1808	LEOPOLD INSURANCE AGENCY LLC	R	1/09/2023			111236		3,045.00
4310	LINDE GAS & EQUIPMENT INC.	R	1/09/2023			111237		2,552.35
2933	LINEBARGER GOGGAN BLAIR & SAMP	R	1/09/2023			111238		110.00
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	1/09/2023			111239		3,462.00
1827	LUDWIG REPAIR SHOP	R	1/09/2023			111240		54.00

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1935	McCREARY, VESELKA, BRAGG & ALL	R	1/09/2023			111241		811.40
4263	MEDLINE INDUSTRIES, INC.	R	1/09/2023			111242		39.79
1914	MOULTON EAGLE	R	1/09/2023			111243		289.35
1912	MOULTON FIRE DEPT	R	1/09/2023			111244		1,000.00
3180	KEVIN NOLLKAMPER	R	1/09/2023			111245		6,556.60
3508	O'REILLY AUTO PARTS	R	1/09/2023			111246		108.83
1999	PAUL'S SUPPLY, INC.	R	1/09/2023			111247		1,255.42
4179	QUADMED, INC.	R	1/09/2023			111249		461.62
4230	RICHTER'S GARAGE	R	1/09/2023			111250		7.00
3270	CAROL ROGERS	R	1/09/2023			111251		14.38
3646	CHRIS ROZNOVSKY	R	1/09/2023			111252		83.28
2108	SAM'S CLUB	R	1/09/2023			111253		176.31
2110	SAN BERNARD ELECTRIC COOP., IN	R	1/09/2023			111254		255.00
3934	SCHMIDT & SONS, INC.	R	1/09/2023			111255		30,550.99
2160	SHINER GAZETTE	R	1/09/2023			111257		290.28
4176	SHINER WATER TAP, LLC	R	1/09/2023			111258		105.75
3993	SILSBEE FORD INC.	R	1/09/2023			111259		72,429.00
2203	STEFFEK INTERESTS, INC.	R	1/09/2023			111260		8,447.36
2244	TAC HEALTH BENEFITS POOL	R	1/09/2023			111261		951.46
4188	TELEFLEX LLC	R	1/09/2023			111262		379.50
2248	TEXAS ASSOCIATION OF COUNTIES	R	1/09/2023			111263		823.93
3900	TEXAS ASSOCIATION OF COUNTIES	R	1/09/2023			111264		70.00

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2331	TEXAS COMMISSION ON ENVIRONMEN	R	1/09/2023			111265		370.00
1408	THYSSENKRUPP ELEVATOR CORP.	R	1/09/2023			111266		1,035.39
1380	TRACTOR SUPPLY COMPANY	R	1/09/2023			111267		61.87
2699	ULINE	R	1/09/2023			111268		184.30
2382	UNIFIRST HOLDINGS, INC.	R	1/09/2023			111269		309.82
4260	WALMART COMMUNITY/CAPITAL ONE	R	1/09/2023			111270		210.97
2441	WENGLAR'S PIPE & IRON SUPPLY	R	1/09/2023			111271		291.60
4043	WERNER MATERIALS LLC	R	1/09/2023			111272		1,500.00
2451	WHITLEY LUMBER YARD	R	1/09/2023			111273		26.19
2473	YOAKUM HERALD-TIMES	R	1/09/2023			111274		86.80
1	ROBERT ADAMEK	R	1/10/2023			111275		15.00
1	KATRINA BEDFORD	R	1/10/2023			111276		15.00
1	TIMOTHY BERKOVSKY	R	1/10/2023			111277		15.00
1	MARVIN BUJNOCH	R	1/10/2023			111278		15.00
1	CHARLES A CHAPMAN	R	1/10/2023			111279		15.00
1	CHRISTOPHER COLEMAN	R	1/10/2023			111280		15.00
1	CONNOR CORPORRON	R	1/10/2023			111281		15.00
1	BRANDON DIAZ	R	1/10/2023			111282		15.00
1	AUDREY DOLEZAL	R	1/10/2023			111283		15.00
1	LORI DYER	R	1/10/2023			111284		15.00
1	SETH ECKHARDT	R	1/10/2023			111285		15.00
1	RONALD FLOURNOY JR	R	1/10/2023			111286		15.00

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1	LEA ANN FLYNN	R	1/10/2023			111287		15.00
1	ANTHONY GOMEZ	R	1/10/2023			111288		15.00
1	MICHAEL GREENWOOD	R	1/10/2023			111289		15.00
1	BRIAN HAAS	R	1/10/2023			111290		15.00
1	LARRY HAGEDORN	R	1/10/2023			111291		15.00
1	ELIZABETH HAINES	R	1/10/2023			111292		15.00
1	DANIEL HILT	R	1/10/2023			111293		15.00
1	SHANDLYN KOEHNE	R	1/10/2023			111294		15.00
1	KELLEY MOZISEK	R	1/10/2023			111295		15.00
1	KAREN NEUBAUER	R	1/10/2023			111296		15.00
1	IGNAC PAVLICEK III	R	1/10/2023			111297		15.00
1	DANIEL PETERS JR	R	1/10/2023			111298		15.00
1	VALDAWNA POINTS	R	1/10/2023			111299		15.00
1	ANTHONY PRIHODA	R	1/10/2023			111300		15.00
1	P. PUCKITT-BRAVINE	R	1/10/2023			111301		15.00
1	JUSTIN RAABE	R	1/10/2023			111302		15.00
1	STEPHANIE ROBLES	R	1/10/2023			111303		15.00
1	JESSICA SCHUMACHER	R	1/10/2023			111304		15.00
1	JO ANN SELPH	R	1/10/2023			111305		15.00
1	CHRISTOPHER SHIMEK	R	1/10/2023			111306		15.00
1	GREGORY SHIMEK	R	1/10/2023			111307		15.00
1	RONALD SHOOK JR	R	1/10/2023			111308		15.00

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1	NOLAN STEFFEK	R	1/10/2023			111309		15.00
1	CHARLES STRATMAN	R	1/10/2023			111310		15.00
1	JIMMY WAGNER	R	1/10/2023			111311		15.00
1	JULIANO WIDACKI	R	1/10/2023			111312		15.00
1	DAVID ZABRANSKY	R	1/10/2023			111313		15.00
1	AUSTIN G BARTON	R	1/13/2023			111314		15.00
1	JOSEPH H BENEDICT	R	1/13/2023			111315		15.00
1	DAVID BERCKENHOFF	R	1/13/2023			111316		15.00
1	JOHN BERCKENHOFF	R	1/13/2023			111317		15.00
1	MARTHA BLUDAU	R	1/13/2023			111318		15.00
1	KATHERINE BONORDEN	R	1/13/2023			111319		15.00
1	DAVID R BREHM	R	1/13/2023			111320		15.00
1	PATRICIA BREWER	R	1/13/2023			111321		15.00
1	MICHAEL D BURTON	R	1/13/2023			111322		15.00
1	JUSTIN W BUTSCHEK	R	1/13/2023			111323		15.00
1	DWIGHT BYRNES	R	1/13/2023			111324		15.00
1	AMANDA M CASTILLO	R	1/13/2023			111325		15.00
1	KELLY D CHANCE	R	1/13/2023			111326		15.00
1	GABRIEL CHAPA III	R	1/13/2023			111327		15.00
1	ANNE E CHUNDA	R	1/13/2023			111328		15.00
1	FRANCESCA CRUZ	R	1/13/2023			111329		15.00
1	MARK F DARILEK	R	1/13/2023			111330		15.00

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1	DOUGLAS R DAVIS	R	1/13/2023			111331		15.00
1	KASI DAVIS	R	1/13/2023			111332		15.00
1	CHRISTOPHER L DEEL	R	1/13/2023			111333		15.00
1	WILLIAM DICKENS JR	R	1/13/2023			111334		15.00
1	WILBERT F ETZLER	R	1/13/2023			111335		15.00
1	JUDY FALDYN	R	1/13/2023			111336		15.00
1	BERNADETTE FIKAC	R	1/13/2023			111337		15.00
1	CHRISTOPHER FLAKE	R	1/13/2023			111338		15.00
1	DIANNA L FOSTER	R	1/13/2023			111339		15.00
1	MICHAEL A FOSTER	R	1/13/2023			111340		15.00
1	PATRICK A GORDON	R	1/13/2023			111341		15.00
1	ELIZABETH GRAHMANN	R	1/13/2023			111342		15.00
1	REGINA C GRAHN	R	1/13/2023			111343		15.00
1	CODY L GREER	R	1/13/2023			111344		15.00
1	MARLEEN GUZMAN	R	1/13/2023			111345		15.00
1	SHARON HAAS	R	1/13/2023			111346		15.00
1	SLADE H HAGAN	R	1/13/2023			111347		15.00
1	GERALD HAMMAN JR	R	1/13/2023			111348		15.00
1	MIKAYLA A HANSEN	R	1/13/2023			111349		15.00
1	CLORISA HARTENSTEINER	R	1/13/2023			111350		15.00
1	DOROTHY J HEIMAN	R	1/13/2023			111351		15.00
1	ANDREW C HENKE	R	1/13/2023			111352		15.00

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1	LISA M HENNEKE	R	1/13/2023			111353		15.00
1	ISAIAH HERRERA	R	1/13/2023			111354		15.00
1	TIMOTHY M HINES	R	1/13/2023			111355		15.00
1	RONALD J HUSER	R	1/13/2023			111356		15.00
1	JAMES E JACKSON	R	1/13/2023			111357		15.00
1	GLENN R JAEGER	R	1/13/2023			111358		15.00
1	PATRICIA A JAEHNE	R	1/13/2023			111359		15.00
1	JOHN W JAGERSON	R	1/13/2023			111360		15.00
1	ADAN F JAQUEZ	R	1/13/2023			111361		15.00
1	PHILIP A JEDLICKA	R	1/13/2023			111362		15.00
1	ROBERT J KAHANЕК	R	1/13/2023			111363		15.00
1	DENNIS G KASPAR	R	1/13/2023			111364		15.00
1	THOMAS B KELLEY	R	1/13/2023			111365		15.00
1	RAEANN M KING	R	1/13/2023			111366		15.00
1	MARILYN K KISTLER	R	1/13/2023			111367		15.00
1	JULIE A KLEKAR	R	1/13/2023			111368		15.00
1	JEANETTE KLOESEL	R	1/13/2023			111369		15.00
1	CULLEN J KOENNING	R	1/13/2023			111370		15.00
1	ANDREW J KUBENA	R	1/13/2023			111371		15.00
1	CHRISTOPHER KUBENA	R	1/13/2023			111372		15.00
1	THEODORE KUBRICHT	R	1/13/2023			111373		15.00
1	ALICIA R KUECKER	R	1/13/2023			111374		15.00

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1	DONNA S KUTAC	R	1/13/2023			111375		15.00
1	HUNTER LAQUA	R	1/13/2023			111376		15.00
1	AGNES E LAUER	R	1/13/2023			111377		15.00
1	ABIGAIL M LONG	R	1/13/2023			111378		15.00
1	LEE A LOVE	R	1/13/2023			111379		15.00
1	SONYA LOVEJOY	R	1/13/2023			111380		15.00
1	ANTHONY P LUDWIG	R	1/13/2023			111381		15.00
1	ROBERT J MACHART	R	1/13/2023			111382		15.00
1	VALERIE A MACIEL	R	1/13/2023			111383		15.00
1	BRIAN D MALAER	R	1/13/2023			111384		15.00
1	MELISSA A MARTINEZ	R	1/13/2023			111385		15.00
1	CLARENCE METTLACH JR	R	1/13/2023			111386		15.00
1	JOHNNIE J MICHALEC	R	1/13/2023			111387		15.00
1	GREGORY L MIEARS	R	1/13/2023			111388		15.00
1	DENISE E MIGL	R	1/13/2023			111389		15.00
1	MICHAEL MISCHER	R	1/13/2023			111390		15.00
1	KELLEY A MOELLER	R	1/13/2023			111391		15.00
1	MARY NAJVAR	R	1/13/2023			111392		15.00
1	HALEY S NOSKA	R	1/13/2023			111393		15.00
1	KRISTINE M NOVICK	R	1/13/2023			111394		15.00
1	BARBARA ORSAK	R	1/13/2023			111395		15.00
1	GARY G ORSAK	R	1/13/2023			111396		15.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 1/01/2023 THRU 1/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DAVID J OTTO	R	1/13/2023			111397		15.00
1	TRACY S OTTO	R	1/13/2023			111398		15.00
1	JOHN G PESEK	R	1/13/2023			111399		15.00
1	MONICA A PETERS	R	1/13/2023			111400		15.00
1	MARJORIE PETROSKY	R	1/13/2023			111401		15.00
1	DARLA PILAT	R	1/13/2023			111402		15.00
1	KARLEY M PILAT	R	1/13/2023			111403		15.00
1	MELISSA A POKLUDA	R	1/13/2023			111404		15.00
1	TRENT M RABKE	R	1/13/2023			111405		15.00
1	NICHOL M RAMIREZ	R	1/13/2023			111406		15.00
1	WILLIAM J RICICAR	R	1/13/2023			111407		15.00
1	JAZMYN J RIVERA	R	1/13/2023			111408		15.00
1	REBECCA SACCO	R	1/13/2023			111409		15.00
1	ISMAEL SALAZAR JR	R	1/13/2023			111410		15.00
1	BEATRICE SATBERRY	R	1/13/2023			111411		15.00
1	BRUCE H SCHNEIDER	R	1/13/2023			111412		15.00
1	THERESA SCOTT	R	1/13/2023			111413		15.00
1	JUSTIN C SIMS	R	1/13/2023			111414		15.00
1	JACKLYN A SOTO	R	1/13/2023			111415		15.00
1	ANTHONY STEVENSON	R	1/13/2023			111416		15.00
1	REYDEN C SVATEK	R	1/13/2023			111417		15.00
1	BOBBIE VANEK	R	1/13/2023			111418		15.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 1/01/2023 THRU 1/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MARLON A WALLACE	R	1/13/2023			111419		15.00
1	DOROTHY WINKENWERDER	R	1/13/2023			111420		15.00
1	WADE A WRIGHT	R	1/13/2023			111421		15.00
1	JOHNNY D ZISSA	R	1/13/2023			111422		15.00
1	DERRICK D BERGER	R	1/13/2023			111423		95.00
1	CARSON N BREWER	R	1/13/2023			111424		95.00
1	AMY GERKE	R	1/13/2023			111425		95.00
1	SCOTT A HENRICHS	R	1/13/2023			111426		95.00
1	GREGORY J HYBNER	R	1/13/2023			111427		95.00
1	TIMOTHY J KOCIAN	R	1/13/2023			111428		95.00
1	CHAD T LALA	R	1/13/2023			111429		95.00
1	BRENDA K MIGL	R	1/13/2023			111430		95.00
1	PATTIE OBELGONER	R	1/13/2023			111431		95.00
1	JEFFREY L STOCK	R	1/13/2023			111432		95.00
1	PAMELA SUTTON	R	1/13/2023			111433		95.00
1	RYAN S SWEENEY	R	1/13/2023			111434		95.00
1	ROBERT L VICKERS	R	1/13/2023			111435		95.00
1	ROBERT D WALLACE	R	1/13/2023			111436		95.00
4452	ROGER N. ADAIR	R	1/23/2023			111437		600.00
1038	ALAMO CONCRETE PRODUCTS COMPAN	R	1/23/2023			111438		482.75
4110	AMAZON CAPITAL SERVICES, INC.	R	1/23/2023			111439		213.80
1067	ANDERS AUTO SUPPLIES	R	1/23/2023			111440		108.67

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 1/01/2023 THRU 1/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1075	AQUA BEVERAGE COMPANY/OZARKA	R	1/23/2023			111441		35.50
1083	AT & T	R	1/23/2023			111442		90.68
1090	AT&T	R	1/23/2023			111443		1,535.30
1094	AT&T MOBILITY	R	1/23/2023			111444		79.50
4006	AT&T MOBILITY - NATIONAL BUSIN	R	1/23/2023			111445		3,862.32
4356	LINDA K. BEALE	R	1/23/2023			111446		253.62
4398	BELL COUNTY JUVENILE PROBATION	R	1/23/2023			111447		1,600.00
1161	BOEHM TRACTOR SALES, INC.	R	1/23/2023			111448		9.22
1168	BOUND TREE MEDICAL, LLC	R	1/23/2023			111449		16,985.74
1176	BRAUNTEX MATERIALS INC.	R	1/23/2023			111450		260.26
2633	MICHAEL B. BUCHANEK	R	1/23/2023			111451		390.63
1218	CALDWELL COUNTRY CHEVROLET	R	1/23/2023			111452		46,470.00
1262	CINTAS CORPORATION LOC. 083	R	1/23/2023			111453		149.96
1307	COLORADO MATERIALS, LTD.	R	1/23/2023			111454		600.00
1324	COOPER'S AUTO CENTER, INC.	R	1/23/2023			111455		667.86
3091	COUNTY INFORMATION RESOURCE AG	R	1/23/2023			111456		1,783.08
3761	DARILEK AUTOMOTIVE	R	1/23/2023			111457		112.92
4092	KYLE A. DENNEY	R	1/23/2023			111458		382.00
4187	DIAMOND MOWERS, LLC	R	1/23/2023			111459		235.19
4453	RODNEY F. DURHAM	R	1/23/2023			111460		500.00
4137	EMBROIDERY EXPRESS	R	1/23/2023			111461		50.00
4379	FIREPENNY	R	1/23/2023			111462		106.90

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 1/01/2023 THRU 1/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4221	FORT BEND COUNTY TREASURER	R	1/23/2023			111463		850.00
4417	FRANCOTYP-POSTALIA, INC.	R	1/23/2023			111464		259.00
1513	GAYLORD BROS., INC.	R	1/23/2023			111465		1,075.72
2565	GOLDEN CRESCENT CRT APPOINTED	R	1/23/2023			111466		15.00
1525	GOLDEN CRESCENT RAC	R	1/23/2023			111467		500.00
1531	GREATAMERICA FINANCIAL SERVICE	R	1/23/2023			111468		399.00
4381	STEVEN E. GREENWELL	R	1/23/2023			111469		73.13
3910	HALLETTSVILLE CHAMBER OF COMME	R	1/23/2023			111470		51.80
1562	HALLETTSVILLE COMMUNICATIONS	R	1/23/2023			111471		259.97
1565	HALLETTSVILLE HARDWARE & AUTO	R	1/23/2023			111472		16.80
1571	HALLETTSVILLE TRIBUNE HERALD	R	1/23/2023			111473		166.20
1579	HAMMER AUTO REPAIR	R	1/23/2023			111474		83.95
3292	HEIMAN STATION, INC.	R	1/23/2023			111475		528.47
1616	TRAVIS M. HILL	R	1/23/2023			111476		134.38
1617	LARRY HLAVAC	R	1/23/2023			111477		261.88
1626	HOLT CAT	R	1/23/2023			111478		80.92
1628	HOPE OF SOUTH TEXAS	R	1/23/2023			111479		30.00
3785	JAMES TELECO, INC.	R	1/23/2023			111480		1,481.00
1675	JANSKY'S SAND & GRAVEL	R	1/23/2023			111481		228.00
2643	JOHN DEERE FINANCIAL	R	1/23/2023			111482		840.32
4088	D'LOIS L. JONES	R	1/23/2023			111483		491.28
4432	JRC CONCRETE, LLC	R	1/23/2023			111484		8,250.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 1/01/2023 THRU 1/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4022	KELLY MUDD EQUIPMENT CO LLC	R	1/23/2023			111485		107.45
4343	AMY KLOESEL	R	1/23/2023			111486		366.15
3679	KYRISH TRUCK CENTERS OF VICTOR	R	1/23/2023			111487		642.87
4307	L.C. VETERAN'S SERVICE OFFICER	R	1/23/2023			111488		90.00
2710	LABATT FOOD SERVICE LLC	R	1/23/2023			111489		2,565.25
1774	LAVACA CO OFFICE SUPPLY INC.	R	1/23/2023			111490		2,689.69
4231	LAVACA COUNTY CHILD WELFARE BO	R	1/23/2023			111492		30.00
3267	LAVACA COUNTY CRIME STOPPERS	R	1/23/2023			111493		102.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/23/2023			111494		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/23/2023			111495		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/23/2023			111496		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/23/2023			111497		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/23/2023			111498		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/23/2023			111499		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/23/2023			111500		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/23/2023			111501		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/23/2023			111502		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/23/2023			111503		7.50
1796	LAVACA FARM EQUIPMENT, INC.	R	1/23/2023			111504		7.00
1808	LEOPOLD INSURANCE AGENCY LLC	R	1/23/2023			111505		93.00
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	1/23/2023			111506		50.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	1/23/2023			111507		120.15

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 1/01/2023 THRU 1/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4310	LINDE GAS & EQUIPMENT INC.	R	1/23/2023			111508		842.29
1935	McCREARY, VESELKA, BRAGG & ALL	R	1/23/2023			111509		499.37
3529	NOE MIRANDA	R	1/23/2023			111510		240.00
3906	MITEL NETWORKS, INC.	R	1/23/2023			111511		2,765.71
1907	MORROW HARDWARE CO.	R	1/23/2023			111512		58.30
1914	MOULTON EAGLE	R	1/23/2023			111513		441.80
3180	KEVIN NOLLKAMPER	R	1/23/2023			111514		14,984.99
3508	O'REILLY AUTO PARTS	R	1/23/2023			111515		51.17
3789	NANCY OBELGONER	R	1/23/2023			111516		120.00
4255	PARKER'S BUILDING SUPPLY	R	1/23/2023			111517		4,853.89
3768	PITNEY BOWES POSTAGE BY PHONE	R	1/23/2023			111518		2,419.83
3940	PLUMBING AND SEPTIC SOLUTIONS,	R	1/23/2023			111519		1,261.00
4005	POHLER TIRE CENTER	R	1/23/2023			111520		1,578.00
2822	POSTMASTER	R	1/23/2023			111521		108.00
2044	PRIHODA GRAVEL CO.	R	1/23/2023			111522		2,797.47
4179	QUADMED, INC.	R	1/23/2023			111523		326.34
2066	RAINOSEK'S TRUE VALUE	R	1/23/2023			111524		89.41
4351	RAWLEY MCCOY & ASSOCIATES, PLL	R	1/23/2023			111525		16,031.25
2075	REESE & ESCOBAR, LLP	R	1/23/2023			111526		1,800.00
3568	JAMES M. REEVES	R	1/23/2023			111527		2,400.00
2117	SCHULENBURG PRINTING &	R	1/23/2023			111528		2,583.62
2864	KAREN SHIMEK	R	1/23/2023			111531		13.13

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 1/01/2023 THRU 1/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2160	SHINER GAZETTE	R	1/23/2023			111532		109.45
2156	SHINER VOLUNTEER FIRE DEPARTME	R	1/23/2023			111533		3,700.00
4152	SIRCHIE	R	1/23/2023			111534		139.88
2184	SOEHNGE DO-IT CENTER	R	1/23/2023			111535		172.95
3594	SOUTHERN HEALTH PARTNERS, INC	R	1/23/2023			111536		7,230.18
3005	SOUTHERN SOFTWARE, INC.	R	1/23/2023			111537		3,250.00
2188	SOUTHERN TIRE MART, LLC	R	1/23/2023			111538		4,320.90
4169	SPARKLIGHT	R	1/23/2023			111539		378.90
2198	DARLENE STACY	R	1/23/2023			111540		232.50
2773	STAPLES ADVANTAGE	R	1/23/2023			111541		276.02
2201	STATE COMPTROLLER	R	1/23/2023			111542		3.53
2203	STEFFEK INTERESTS, INC.	R	1/23/2023			111543		2,732.19
2205	TENA STEFFEK	R	1/23/2023			111544		10.63
2228	SWEET HOME VOLUNTEER FIRE DEPA	R	1/23/2023			111545		500.00
2244	TAC HEALTH BENEFITS POOL	R	1/23/2023			111546		3,857.24
3900	TEXAS ASSOCIATION OF COUNTIES	R	1/23/2023			111547		875.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	1/23/2023			111548		175.00
2416	THOMSON REUTERS - WEST	R	1/23/2023			111549		267.83
3378	TX DEPARTMENT OF STATE HEALTH	R	1/23/2023			111550		32.94
2382	UNIFIRST HOLDINGS, INC.	R	1/23/2023			111551		247.66
4448	US CORRECTIONS, LLC	V	1/23/2023			111552		5,110.00
2398	VICTORIA COMMUNICATION SERVICE	R	1/23/2023			111553		469.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 1/01/2023 THRU 1/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2399	VICTORIA COUNTY	R	1/23/2023			111554		450.00
2885	WEX BANK	R	1/23/2023			111555		30.23
2885	WEX BANK	R	1/23/2023			111556		109.27
4051	WEX BANK	R	1/23/2023			111557		121.42
2635	CHRISTY WILSON	R	1/23/2023			111558		7.50
4442	MARK W YACKEL	R	1/23/2023			111559		93.48
2473	YOAKUM HERALD-TIMES	R	1/23/2023			111560		73.65

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	379	420,948.64	0.00	415,838.64
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	2,500.37	0.00	2,500.37
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: AP-C TOTALS:	380	423,449.01	0.00	418,339.01
BANK: AP-C TOTALS:	380	423,449.01	0.00	418,339.01

VENDOR SET: 01 Lavaca County, TX
 BANK: PY-C PAYROLL-COUNTY
 DATE RANGE: 1/01/2023 THRU 1/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	1/06/2023			000652		58,840.05
1945	NATIONWIDE RETIREMENT SOLUTION	D	1/06/2023			000653		1,317.50
1965	OFF. OF ATTY. GENERAL	D	1/06/2023			000654		1,565.74
1651	INTERNAL REVENUE SERVICE	D	1/20/2023			000659		66,666.33
1945	NATIONWIDE RETIREMENT SOLUTION	D	1/20/2023			000660		1,317.50
1965	OFF. OF ATTY. GENERAL	D	1/20/2023			000661		1,565.74
1795	LAVACA COUNTY	R	1/06/2023			062021		62,344.32
2244	TAC HEALTH BENEFITS POOL	R	1/06/2023			062022		1,811.49
1005	5 STAR LIFE INS. CO.	R	1/20/2023			062038		285.06
1050	ALLSTATE AMERICAN HERITAGE LIF	R	1/20/2023			062039		2,146.93
2310	TRANSAMERICA LIFE INSURANCE CO	R	1/20/2023			062040		137.67
3817	MEDICAL AIR SERVICES ASSOCIATI	R	1/20/2023			062041		1,439.00
4290	SUN LIFE ASSURANCE COMPANY OF	R	1/20/2023			062042		2,136.10
1795	LAVACA COUNTY	R	1/20/2023			062043		71,000.38
2244	TAC HEALTH BENEFITS POOL	R	1/20/2023			062044		133,660.24

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	274,961.19	0.00	274,961.19
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	131,272.86	0.00	131,272.86
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: 1/01/2023 THRU 1/31/2023

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	406,234.05	0.00	406,234.05
BANK: PY-C TOTALS:	15	406,234.05	0.00	406,234.05
REPORT TOTALS:	395	829,683.06	0.00	824,573.06

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: 1/01/2023 THRU 1/31/2023
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
