

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2817	JAMES MARTIN CLAUDER							
2817	JAMES MARTIN CLAUDER							
1	M-CHECK	JAMES MARTIN CLAUDER	UNPOST	V	8/02/2023		106778	600.00CR
1		BRADLEY J BLUDAU	UNPOST					
1	M-CHECK	BRADLEY J BLUDAU	UNPOST	V	8/02/2023		106882	15.00CR
1		DONALD R MCELROY	UNPOST					
1	M-CHECK	DONALD R MCELROY	UNPOST	V	8/02/2023		106884	15.00CR
1		WILLIAM CARDIFF JR	UNPOST					
1	M-CHECK	WILLIAM CARDIFF JR	UNPOST	V	8/02/2023		107014	15.00CR
1		STEPHEN JALUFKA II	UNPOST					
1	M-CHECK	STEPHEN JALUFKA II	UNPOST	V	8/02/2023		107019	15.00CR
1		CHAD M REHM	UNPOST					
1	M-CHECK	CHAD M REHM	UNPOST	V	8/02/2023		107461	15.00CR
1		DANIEL R BOYD	UNPOST					
1	M-CHECK	DANIEL R BOYD	UNPOST	V	8/02/2023		107657	15.00CR
1		JAKE GRASSHOFF	UNPOST					
1	M-CHECK	JAKE GRASSHOFF	UNPOST	V	8/02/2023		107671	15.00CR
1		KIEL W HAGGERTY	UNPOST					
1	M-CHECK	KIEL W HAGGERTY	UNPOST	V	8/02/2023		107675	15.00CR
1		WILLIAM HENKE JR	UNPOST					
1	M-CHECK	WILLIAM HENKE JR	UNPOST	V	8/02/2023		107677	15.00CR
1		FELIX R HOGAN	UNPOST					
1	M-CHECK	FELIX R HOGAN	UNPOST	V	8/02/2023		107679	15.00CR
1		JONATHON JORDAN	UNPOST					
1	M-CHECK	JONATHON JORDAN	UNPOST	V	8/03/2023		107685	15.00CR
1		BRADEN KROPP	UNPOST					
1	M-CHECK	BRADEN KROPP	UNPOST	V	8/03/2023		107689	15.00CR
1		JULIANNA LECON	UNPOST					
1	M-CHECK	JULIANNA LECON	UNPOST	V	8/03/2023		107692	15.00CR
1		KEITH T SEVCIK	UNPOST					
1	M-CHECK	KEITH T SEVCIK	UNPOST	V	8/03/2023		107714	15.00CR
1		DAVID J SHERRER	UNPOST					
1	M-CHECK	DAVID J SHERRER	UNPOST	V	8/03/2023		107715	15.00CR
1		DAVID CABALLERO JR	UNPOST					

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1	DAVID CABALLERO JR	UNPOST						
M-CHECK	DAVID CABALLERO JR	UNPOST	V 8/03/2023			107745		40.00CR
1605	DAVID B. HENSLEY, Ph.D.							
1605	DAVID B. HENSLEY, Ph.D.							
M-CHECK	DAVID B. HENSLEY, Ph.D.	UNPOST	V 8/03/2023			107828		150.00CR
1	GARRETT SIMS	UNPOST						
1	GARRETT SIMS	UNPOST						
M-CHECK	GARRETT SIMS	UNPOST	V 8/03/2023			108198		15.00CR
1454	FAYETTE COUNTY SHERIFF							
1454	FAYETTE COUNTY SHERIFF							
M-CHECK	FAYETTE COUNTY SHERIFF	UNPOST	V 8/03/2023			108224		100.00CR
1	AMANDA SPANGENBERG	UNPOST						
1	AMANDA SPANGENBERG	UNPOST						
M-CHECK	AMANDA SPANGENBERG	UNPOST	V 8/03/2023			108338		15.00CR
1	JOSEPH STUBBS	UNPOST						
1	JOSEPH STUBBS	UNPOST						
M-CHECK	JOSEPH STUBBS	UNPOST	V 8/03/2023			108463		40.00CR
1	HEATHER ZAVESKY	UNPOST						
1	HEATHER ZAVESKY	UNPOST						
M-CHECK	HEATHER ZAVESKY	UNPOST	V 8/07/2023			108816		40.00CR
1	MICHAEL W JOLLY	UNPOST						
1	MICHAEL W JOLLY	UNPOST						
M-CHECK	MICHAEL W JOLLY	UNPOST	V 8/07/2023			109011		15.00CR
1	HEATHER ZAVESKY	UNPOST						
1	HEATHER ZAVESKY	UNPOST						
M-CHECK	HEATHER ZAVESKY	UNPOST	V 8/07/2023			109020		40.00CR
1	ANGEL SOTO	UNPOST						
1	ANGEL SOTO	UNPOST						
M-CHECK	ANGEL SOTO	UNPOST	V 8/07/2023			109274		15.00CR
1	JEREME L SMITH	UNPOST						
1	JEREME L SMITH	UNPOST						
M-CHECK	JEREME L SMITH	UNPOST	V 8/07/2023			109433		15.00CR
1	ADAM R BRUTON	UNPOST						
1	ADAM R BRUTON	UNPOST						
M-CHECK	ADAM R BRUTON	UNPOST	V 8/07/2023			109722		15.00CR
1	JUSTIN M HANSON	UNPOST						
1	JUSTIN M HANSON	UNPOST						
M-CHECK	JUSTIN M HANSON	UNPOST	V 8/07/2023			109739		15.00CR
1	MARY K KUBICEK	UNPOST						
1	MARY K KUBICEK	UNPOST						
M-CHECK	MARY K KUBICEK	UNPOST	V 8/07/2023			109752		15.00CR
1	WYATT MADDEN JR	UNPOST						
1	WYATT MADDEN JR	UNPOST						
M-CHECK	WYATT MADDEN JR	UNPOST	V 8/07/2023			109755		15.00CR
1	TOLLIE K MEHAFFEY	UNPOST						
1	TOLLIE K MEHAFFEY	UNPOST						
M-CHECK	TOLLIE K MEHAFFEY	UNPOST	V 8/07/2023			109759		15.00CR
1	BERNADETTE NIETO	UNPOST						

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BERNADETTE NIETO	UNPOST						
M-CHECK	BERNADETTE NIETO	UNPOST	V 8/07/2023			109766		15.00CR
1	HEATHER WOODARD	UNPOST						
M-CHECK	HEATHER WOODARD	UNPOST	V 8/07/2023			109789		15.00CR
4204	MARGARET'S SEWING ROOM							
M-CHECK	MARGARET'S SEWING ROOM	UNPOST	V 8/07/2023			110016		8.10CR
1	COREY W FOJTIK	UNPOST						
M-CHECK	COREY W FOJTIK	UNPOST	V 8/07/2023			110170		15.00CR
1	KYLE JACOB MOTAL	UNPOST						
M-CHECK	KYLE JACOB MOTAL	UNPOST	V 8/07/2023			110178		15.00CR
1	CLARENCE M OLIVER	UNPOST						
M-CHECK	CLARENCE M OLIVER	UNPOST	V 8/07/2023			110179		15.00CR
1728	DENNIS KOCIAN							
M-CHECK	DENNIS KOCIAN	UNPOST	V 8/07/2023			110230		12.00CR
1	MAGDALENA ALVAREZ	UNPOST						
M-CHECK	MAGDALENA ALVAREZ	UNPOST	V 8/07/2023			110331		15.00CR
1	PEGGY L FRYE	UNPOST						
M-CHECK	PEGGY L FRYE	UNPOST	V 8/07/2023			110354		15.00CR
1	DEBBIE GALLOWAY	UNPOST						
M-CHECK	DEBBIE GALLOWAY	UNPOST	V 8/07/2023			110357		15.00CR
1	BLUE A HYBNER	UNPOST						
M-CHECK	BLUE A HYBNER	UNPOST	V 8/07/2023			110374		15.00CR
1	MICHELLE L KRAUSE	UNPOST						
M-CHECK	MICHELLE L KRAUSE	UNPOST	V 8/07/2023			110387		15.00CR
1	JERRY MARESH III	UNPOST						
M-CHECK	JERRY MARESH III	UNPOST	V 8/07/2023			110400		15.00CR
1	SAMANTHA K MONEY	UNPOST						
M-CHECK	SAMANTHA K MONEY	UNPOST	V 8/07/2023			110411		15.00CR
1	TRACY S OTTO	UNPOST						
M-CHECK	TRACY S OTTO	UNPOST	V 8/07/2023			110415		15.00CR
1	LAUREN E POHLER	UNPOST						
M-CHECK	LAUREN E POHLER	UNPOST	V 8/07/2023			110423		15.00CR
1	WILLIAM B POPP	UNPOST						

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WILLIAM B POPP	UNPOST						
1	M-CHECK WILLIAM B POPP	UNPOST	V 8/07/2023			110425		15.00CR
1	SHATIARA RUNNELS	UNPOST						
1	M-CHECK SHATIARA RUNNELS	UNPOST	V 8/07/2023			110432		15.00CR
1	JEREME L SMITH	UNPOST						
1	M-CHECK JEREME L SMITH	UNPOST	V 8/07/2023			110442		15.00CR
1	VANESSA A SMITH	UNPOST						
1	M-CHECK VANESSA A SMITH	UNPOST	V 8/07/2023			110443		15.00CR
1	MICHELLE TUREK	UNPOST						
1	M-CHECK MICHELLE TUREK	UNPOST	V 8/07/2023			110452		15.00CR
1	DAWN M YEATTS	UNPOST						
1	M-CHECK DAWN M YEATTS	UNPOST	V 8/07/2023			110463		15.00CR
1	ANGEL SOTO	UNPOST						
1	M-CHECK ANGEL SOTO	UNPOST	V 8/07/2023			110638		40.00CR
1	EMILY A BUSH	UNPOST						
1	M-CHECK EMILY A BUSH	UNPOST	V 8/08/2023			110941		15.00CR
1	MICHAEL D DOBBS	UNPOST						
1	M-CHECK MICHAEL D DOBBS	UNPOST	V 8/08/2023			110952		15.00CR
1	TYA N DOUGLAS	UNPOST						
1	M-CHECK TYA N DOUGLAS	UNPOST	V 8/08/2023			110953		15.00CR
1	MICHELLE T EVANS	UNPOST						
1	M-CHECK MICHELLE T EVANS	UNPOST	V 8/08/2023			110958		15.00CR
1	NEAL HILLS	UNPOST						
1	M-CHECK NEAL HILLS	UNPOST	V 8/08/2023			110983		15.00CR
1	DAVID HOLSTER	UNPOST						
1	M-CHECK DAVID HOLSTER	UNPOST	V 8/08/2023			110987		15.00CR
1	JASON KOLE	UNPOST						
1	M-CHECK JASON KOLE	UNPOST	V 8/08/2023			111004		15.00CR
1	LISA M KUBRICHT	UNPOST						
1	M-CHECK LISA M KUBRICHT	UNPOST	V 8/08/2023			111008		15.00CR
1	KERSTIN MAYHALL	UNPOST						
1	M-CHECK KERSTIN MAYHALL	UNPOST	V 8/08/2023			111020		15.00CR
1	EDDIE ROMERO	UNPOST						

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1	EDDIE ROMERO	UNPOST						
M-CHECK	EDDIE ROMERO	UNPOST	V 8/08/2023			111042		15.00CR
1	KURTIS STEFFEK	UNPOST						
1	KURTIS STEFFEK	UNPOST						
M-CHECK	KURTIS STEFFEK	UNPOST	V 8/08/2023			111050		15.00CR
1	SERENA STEIN	UNPOST						
1	SERENA STEIN	UNPOST						
M-CHECK	SERENA STEIN	UNPOST	V 8/08/2023			111051		15.00CR
1	WILLIAM THOMPSON	UNPOST						
1	WILLIAM THOMPSON	UNPOST						
M-CHECK	WILLIAM THOMPSON	UNPOST	V 8/08/2023			111058		15.00CR
1	BRIANA WALTON	UNPOST						
1	BRIANA WALTON	UNPOST						
M-CHECK	BRIANA WALTON	UNPOST	V 8/08/2023			111065		15.00CR
1	CHARLES A CHAPMAN	UNPOST						
1	CHARLES A CHAPMAN	UNPOST						
M-CHECK	CHARLES A CHAPMAN	UNPOST	V 8/08/2023			111279		15.00CR
1	DANIEL HILT	UNPOST						
1	DANIEL HILT	UNPOST						
M-CHECK	DANIEL HILT	UNPOST	V 8/08/2023			111293		15.00CR
1	ANTHONY PRIHODA	UNPOST						
1	ANTHONY PRIHODA	UNPOST						
M-CHECK	ANTHONY PRIHODA	UNPOST	V 8/08/2023			111300		15.00CR
1	P. PUCKITT-BRAVINE	UNPOST						
1	P. PUCKITT-BRAVINE	UNPOST						
M-CHECK	P. PUCKITT-BRAVINE	UNPOST	V 8/08/2023			111301		15.00CR
1	DAVID R BREHM	UNPOST						
1	DAVID R BREHM	UNPOST						
M-CHECK	DAVID R BREHM	UNPOST	V 8/08/2023			111320		15.00CR
1	JUSTIN W BUTSCHEK	UNPOST						
1	JUSTIN W BUTSCHEK	UNPOST						
M-CHECK	JUSTIN W BUTSCHEK	UNPOST	V 8/08/2023			111323		15.00CR
1	FRANCESCA CRUZ	UNPOST						
1	FRANCESCA CRUZ	UNPOST						
M-CHECK	FRANCESCA CRUZ	UNPOST	V 8/08/2023			111329		15.00CR
1	CHRISTOPHER L DEEL	UNPOST						
1	CHRISTOPHER L DEEL	UNPOST						
M-CHECK	CHRISTOPHER L DEEL	UNPOST	V 8/08/2023			111333		15.00CR
1	JUDY FALDYN	UNPOST						
1	JUDY FALDYN	UNPOST						
M-CHECK	JUDY FALDYN	UNPOST	V 8/08/2023			111336		15.00CR
1	CHRISTOPHER FLAKE	UNPOST						
1	CHRISTOPHER FLAKE	UNPOST						
M-CHECK	CHRISTOPHER FLAKE	UNPOST	V 8/08/2023			111338		15.00CR
1	DIANNA L FOSTER	UNPOST						
1	DIANNA L FOSTER	UNPOST						
M-CHECK	DIANNA L FOSTER	UNPOST	V 8/09/2023			111339		15.00CR
1	SHARON HAAS	UNPOST						

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1	SHARON HAAS	UNPOST						
M-CHECK	SHARON HAAS	UNPOST	V 8/09/2023			111346		15.00CR
1	ISAIAH HERRERA	UNPOST						
M-CHECK	ISAIAH HERRERA	UNPOST	V 8/09/2023			111354		15.00CR
1	TIMOTHY M HINES	UNPOST						
M-CHECK	TIMOTHY M HINES	UNPOST	V 8/09/2023			111355		15.00CR
1	JOHN W JAGERSON	UNPOST						
M-CHECK	JOHN W JAGERSON	UNPOST	V 8/09/2023			111360		15.00CR
1	PHILIP A JEDLICKA	UNPOST						
M-CHECK	PHILIP A JEDLICKA	UNPOST	V 8/09/2023			111362		15.00CR
1	TRACY S OTTO	UNPOST						
M-CHECK	TRACY S OTTO	UNPOST	V 8/09/2023			111398		15.00CR
1	TRENT M RABKE	UNPOST						
M-CHECK	TRENT M RABKE	UNPOST	V 8/09/2023			111405		15.00CR
1	JUSTIN C SIMS	UNPOST						
M-CHECK	JUSTIN C SIMS	UNPOST	V 8/09/2023			111414		15.00CR
1	MARLON A WALLACE	UNPOST						
M-CHECK	MARLON A WALLACE	UNPOST	V 8/09/2023			111419		15.00CR
1	LUIS GRIFALDO JR	UNPOST						
M-CHECK	LUIS GRIFALDO JR	UNPOST	V 8/09/2023			111592		15.00CR
1	KRYSTOPHER ROBERSON	UNPOST						
M-CHECK	KRYSTOPHER ROBERSON	UNPOST	V 8/09/2023			111594		15.00CR
1	NATHAN K TAYLOR	UNPOST						
M-CHECK	NATHAN K TAYLOR	UNPOST	V 8/09/2023			111597		15.00CR
1	ERNESTO D CASTILLO	UNPOST						
M-CHECK	ERNESTO D CASTILLO	UNPOST	V 8/09/2023			111882		15.00CR
1	MICHELLE HERNANDEZ	UNPOST						
M-CHECK	MICHELLE HERNANDEZ	UNPOST	V 8/09/2023			111887		15.00CR
1	LUIS A CHAVEZ	UNPOST						
M-CHECK	LUIS A CHAVEZ	UNPOST	V 8/09/2023			112029		15.00CR
1	ANGELA M GOODE	UNPOST						
M-CHECK	ANGELA M GOODE	UNPOST	V 8/09/2023			112033		15.00CR
1	MARIAH C GUMFORY	UNPOST						

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1	MARIAH C GUMFORY	UNPOST						
1	M-CHECK MARIAH C GUMFORY	UNPOST	V 8/09/2023			112034		15.00CR
1	CHRISTOPHER JANAK	UNPOST						
1	M-CHECK CHRISTOPHER JANAK	UNPOST	V 8/09/2023			112038		15.00CR
1	JULIA A MACHART	UNPOST						
1	M-CHECK JULIA A MACHART	UNPOST	V 8/09/2023			112042		15.00CR
1	KELLY L MARTINEZ	UNPOST						
1	M-CHECK KELLY L MARTINEZ	UNPOST	V 8/09/2023			112043		15.00CR
1	MICHAEL W ROWLAND	UNPOST						
1	M-CHECK MICHAEL W ROWLAND	UNPOST	V 8/09/2023			112052		15.00CR
1	CHARMAINE BROOKS	UNPOST						
1	M-CHECK CHARMAINE BROOKS	UNPOST	V 8/09/2023			112172		15.00CR
1	LEONARD CHRISTEN JR	UNPOST						
1	M-CHECK LEONARD CHRISTEN JR	UNPOST	V 8/09/2023			112175		15.00CR
1	VINCENT J CHUMCHAL	UNPOST						
1	M-CHECK VINCENT J CHUMCHAL	UNPOST	V 8/09/2023			112176		15.00CR
1	CHRISANN E DROZD	UNPOST						
1	M-CHECK CHRISANN E DROZD	UNPOST	V 8/09/2023			112179		15.00CR
1	EMILY C EVANS	UNPOST						
1	M-CHECK EMILY C EVANS	UNPOST	V 8/09/2023			112183		15.00CR
1	MARIANA GALINDO	UNPOST						
1	M-CHECK MARIANA GALINDO	UNPOST	V 8/09/2023			112189		15.00CR
1	MARK A MACHART	UNPOST						
1	M-CHECK MARK A MACHART	UNPOST	V 8/09/2023			112219		15.00CR
1	MICHAEL PARKINSON	UNPOST						
1	M-CHECK MICHAEL PARKINSON	UNPOST	V 8/09/2023			112226		15.00CR
1	DAWNE WENDEL	UNPOST						
1	M-CHECK DAWNE WENDEL	UNPOST	V 8/09/2023			112250		15.00CR
1	MARGARET WINKLER	UNPOST						
1	M-CHECK MARGARET WINKLER	UNPOST	V 8/09/2023			112254		15.00CR
1	WADE S. BROWN	UNPOST						
1	M-CHECK WADE S. BROWN	UNPOST	V 8/09/2023			112686		15.00CR
1	MYRON D. SICKO, JR	UNPOST						

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1	MYRON D. SICKO, JR	UNPOST						
	M-CHECK MYRON D. SICKO, JR	UNPOST V	8/09/2023			112699		15.00CR
	C-CHECK VOID CHECK	V	8/14/2023			113533		
	C-CHECK VOID CHECK	V	8/14/2023			113567		
	C-CHECK VOID CHECK	V	8/14/2023			113632		
	C-CHECK VOID CHECK	V	8/14/2023			113641		
	C-CHECK VOID CHECK	V	8/14/2023			113652		
	C-CHECK VOID CHECK	V	8/14/2023			113653		
	C-CHECK VOID CHECK	V	8/14/2023			113654		
	C-CHECK VOID CHECK	V	8/14/2023			113656		
	C-CHECK VOID CHECK	V	8/14/2023			113657		
	C-CHECK VOID CHECK	V	8/28/2023			113770		

* * 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:	123	VOID DEBITS 0.00		
		VOID CREDITS 2,615.10CR		
		2,615.10CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			123	2,615.10CR	0.00	0.00
BANK:		TOTALS:	123	2,615.10CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3611	CITIBANK, N.A.	D	8/28/2023			000786		6,595.85
4079	GALLS LLC	V	4/10/2023			112306		281.80
4079 4079	GALLS LLC GALLS LLC							
M-CHECK	GALLS LLC	UNPOST	V 8/04/2023			112306		281.80CR
3584	HILL COUNTRY TECH GUYS	V	6/26/2023			113036		3,679.09
3584 3584	HILL COUNTRY TECH GUYS HILL COUNTRY TECH GUYS							
M-CHECK	HILL COUNTRY TECH GUYS	UNPOST	V 8/14/2023			113036		3,679.09CR
1090	AT&T	R	8/01/2023			113501		126.30
1090	AT&T	R	8/01/2023			113502		55.16
1094	AT&T MOBILITY	R	8/01/2023			113503		169.16
1094	AT&T MOBILITY	R	8/01/2023			113504		727.15
1244	CENTERPOINT ENERGY	R	8/01/2023			113505		57.19
1244	CENTERPOINT ENERGY	R	8/01/2023			113506		51.54
1244	CENTERPOINT ENERGY	R	8/01/2023			113507		124.00
1244	CENTERPOINT ENERGY	R	8/01/2023			113508		319.58
4074	CHARTER COMMUNICATIONS HOLDING	R	8/01/2023			113509		158.02
1266	CITY OF HALLETTSVILLE	R	8/01/2023			113510		13,458.81
1268	CITY OF SHINER	R	8/01/2023			113511		49.37
1269	CITY OF YOAKUM UTILITIES	R	8/01/2023			113512		515.39
4515	FIRST FINANCIAL BANK, NATIONAL	R	8/01/2023			113513		37,160.22
1550	GUADALUPE VALLEY ELECTRIC COOP	R	8/01/2023			113514		4,122.12
4037	GVEC.NET, INC.	R	8/01/2023			113515		99.95

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3639	TRAVIS M. HILL	R	8/01/2023			113516		400.00
4380	MOTOROLA SOLUTIONS CREDIT COMP	R	8/01/2023			113517		335,135.75
4069	TEXAS GAS SERVICE	R	8/01/2023			113518		142.17
2322	DAYNA FONTAN TUTTLE	R	8/01/2023			113519		500.00
2422	RALPH A. WAGNER, M.D.	R	8/01/2023			113520		175.00
2423	TIMOTHY J. WAGNER, MD.	R	8/01/2023			113521		175.00
4260	WALMART COMMUNITY/CAPITAL ONE	R	8/01/2023			113522		529.41
2885	WEX BANK	R	8/01/2023			113523		127.55
3686	WINK'S TECH SOLUTIONS, LLC	R	8/01/2023			113524		450.00
4079	GALLS LLC	R	8/04/2023			113525		281.80
1007	A-1 SHINER FIRE & SAFETY, INC.	R	8/14/2023			113526		371.80
1011	A-LINE AUTO PARTS	R	8/14/2023			113527		954.88
4257	ACC BUSINESS	R	8/14/2023			113528		1,738.24
4393	AIRGAS USA, LLC	R	8/14/2023			113529		117.70
4016	ALAMO CITY TRAILER SALES, LLC	R	8/14/2023			113530		677.77
4017	ALLISON, BASS & MAGEE,LLP	R	8/14/2023			113531		360.00
4110	AMAZON CAPITAL SERVICES, INC.	R	8/14/2023			113532		4,089.02
4286	AMERICAN DETAIL SUPPLY	R	8/14/2023			113534		80.00
1067	ANDERS AUTO SUPPLIES	R	8/14/2023			113535		358.57
1069	ANDERSON MACHINERY COMPANY	R	8/14/2023			113536		4,833.50
1075	AQUA BEVERAGE COMPANY/OZARKA	R	8/14/2023			113537		188.00
1083	AT & T	R	8/14/2023			113538		90.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1090	AT&T	R	8/14/2023			113539		1,434.32
1094	AT&T MOBILITY	R	8/14/2023			113540		80.58
4006	AT&T MOBILITY - NATIONAL BUSIN	R	8/14/2023			113541		2,317.13
4147	AUTOMATED LOGIC CONTRACTING SE	R	8/14/2023			113542		2,610.00
4482	BCS, INC	R	8/14/2023			113543		66.69
1154	BOB BARKER COMPANY, INC.	R	8/14/2023			113544		128.08
1156	BOEDEKER AG SUPPLY, LLC	R	8/14/2023			113545		215.00
1161	BOEHM TRACTOR SALES, INC.	R	8/14/2023			113546		2,338.17
1176	BRAUNTEX MATERIALS INC.	R	8/14/2023			113547		25,886.01
2633	MICHAEL B. BUCHANEK	R	8/14/2023			113548		715.27
4117	CAVENDER AUTO COUNTRY CHEVROLE	R	8/14/2023			113549		614.90
3951	CH GRAPHICS	R	8/14/2023			113550		14.25
3951	CH GRAPHICS	R	8/14/2023			113551		52.90
1254	CHARM-TEX, INC.	R	8/14/2023			113552		1,506.30
1260	CHUCK BROWN FORD	R	8/14/2023			113553		313.00
1262	CINTAS CORPORATION LOC. 083	R	8/14/2023			113554		244.66
1267	CITY OF MOULTON	R	8/14/2023			113555		292.71
4433	CLARION EVENTS, INC	R	8/14/2023			113556		1,430.00
3956	COAST TO COAST COMPUTER PRODUC	R	8/14/2023			113557		447.98
1307	COLORADO MATERIALS, LTD.	R	8/14/2023			113558		114,994.02
1324	COOPER'S AUTO CENTER, INC.	R	8/14/2023			113559		985.49
3091	COUNTY INFORMATION RESOURCE AG	R	8/14/2023			113560		1,168.51

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4320	CURT GROUP	R	8/14/2023			113561		1,989.48
4164	D&G AUTOMOTIVE & DIESEL REPAIR	R	8/14/2023			113562		40.00
3876	DAIKIN APPLIED	R	8/14/2023			113563		1,275.00
4068	DANA SAFETY SUPPLY, INC.	R	8/14/2023			113564		9,297.86
3761	DARILEK AUTOMOTIVE	R	8/14/2023			113565		7,687.53
4218	DEWITT POTH & SON, LLC	R	8/14/2023			113566		6,966.94
1405	DON'S AUTOMOTIVE LLC	R	8/14/2023			113568		471.43
4463	FENNIS WAYNE FAIRCLOTH	R	8/14/2023			113569		18.08
4360	FARM INDUSTRIAL	R	8/14/2023			113570		503.39
4417	FRANCOTYP-POSTALIA, INC.	R	8/14/2023			113571		259.00
2867	FRED'S CONTRACT SERVICES, LLC	R	8/14/2023			113572		856.44
4198	MICHAEL FURRH	R	8/14/2023			113573		729.36
4079	GALLS LLC	R	8/14/2023			113574		170.94
1537	GRAHMANN'S A/C	R	8/14/2023			113575		2,964.00
1531	GREATAMERICA FINANCIAL SERVICE	R	8/14/2023			113576		159.00
4381	STEVEN E. GREENWELL	R	8/14/2023			113577		171.61
1556	GULF COAST PAPER CO, INC.	R	8/14/2023			113578		714.87
4037	GVEC.NET, INC.	R	8/14/2023			113579		117.27
1557	H & C CONSTRUCTION CO., INC.	R	8/14/2023			113580		59,553.45
3910	HALLETTSVILLE CHAMBER OF COMME	R	8/14/2023			113581		75.00
1562	HALLETTSVILLE COMMUNICATIONS	R	8/14/2023			113582		259.97
1565	HALLETTSVILLE HARDWARE & AUTO	R	8/14/2023			113583		17.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1568	HALLETTSVILLE LUMBER CO., INC.	R	8/14/2023			113584		926.90
1579	HAMMER AUTO REPAIR	R	8/14/2023			113585		7.00
1600	JIMMIE HEIMAN	R	8/14/2023			113586		184.81
3584	HILL COUNTRY TECH GUYS	R	8/14/2023			113587		10,770.37
1616	TRAVIS M. HILL	R	8/14/2023			113588		912.50
1617	LARRY HLAVAC	R	8/14/2023			113589		262.00
1626	HOLT CAT	R	8/14/2023			113590		201.15
3785	JAMES TELECO, INC.	R	8/14/2023			113591		680.00
2643	JOHN DEERE FINANCIAL	R	8/14/2023			113592		1,487.72
4432	JRC CONCRETE, LLC	R	8/14/2023			113593		30,500.00
4151	DOUGLAS J. KAPPEMEYER	R	8/14/2023			113594		237.50
4022	KELLY MUDD EQUIPMENT CO LLC	R	8/14/2023			113595		18.30
4343	AMY KLOESEL	R	8/14/2023			113596		238.03
4222	TAMMY KOERTH	R	8/14/2023			113597		6.55
2710	LABATT FOOD SERVICE LLC	R	8/14/2023			113598		4,099.99
1792	LARRY'S SALES & SERVICE	R	8/14/2023			113599		152.49
1774	LAVACA CO OFFICE SUPPLY INC.	R	8/14/2023			113600		498.36
3267	LAVACA COUNTY CRIME STOPPERS	R	8/14/2023			113601		25.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/14/2023			113602		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/14/2023			113603		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/14/2023			113604		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/14/2023			113605		22.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/14/2023			113606		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/14/2023			113607		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/14/2023			113608		22.00
1796	LAVACA FARM EQUIPMENT, INC.	R	8/14/2023			113609		7.00
2588	MELISSA LEOPOLD	R	8/14/2023			113610		193.38
1755	LEWARD ANDERS & SONS INC.	R	8/14/2023			113611		4,918.08
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	8/14/2023			113612		200.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	8/14/2023			113613		118.65
4310	LINDE GAS & EQUIPMENT INC.	R	8/14/2023			113614		1,839.97
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	8/14/2023			113615		3,738.00
1828	LULING TIRE SERVICE	R	8/14/2023			113616		490.00
1841	MAGIC INDUSTRIES, INC.	R	8/14/2023			113617		167.50
4204	MARGARET'S SEWING ROOM	R	8/14/2023			113618		2.70
1935	MCCREARY, VESELKA, BRAGG & ALL	R	8/14/2023			113619		838.80
4263	MEDLINE INDUSTRIES, INC.	R	8/14/2023			113620		741.48
4430	MOHRMANN'S DRUG STORE LLC	R	8/14/2023			113621		2,419.39
4403	MOMENTUM TELECOM, INC.	R	8/14/2023			113622		2,541.54
1907	MORROW HARDWARE CO.	R	8/14/2023			113623		12.99
4516	NABCO ENTRANCES, INC.	R	8/14/2023			113624		320.00
3180	KEVIN NOLLKAMPER	R	8/14/2023			113625		12,777.88
3508	O'REILLY AUTO PARTS	R	8/14/2023			113626		94.10
1978	OMNIBASE SERVICES OF TEXAS	R	8/14/2023			113627		48.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 8/01/2023 THRU 8/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3497	KATRINA DANNHAUS PACKARD PC	R	8/14/2023			113628		2,206.25
4255	PARKER'S BUILDING SUPPLY	R	8/14/2023			113629		4,373.25
4217	PATRIOT FUEL DISTRIBUTORS, LLC	R	8/14/2023			113630		39.56
1999	PAUL'S SUPPLY, INC.	R	8/14/2023			113631		943.46
4177	PEACEMAKER TECHNOLOGIES, LLC	R	8/14/2023			113633		29,280.00
1379	REBECA DELUNA PEREZ	R	8/14/2023			113634		160.00
3768	PITNEY BOWES POSTAGE BY PHONE	R	8/14/2023			113635		464.34
4005	POHLER TIRE CENTER	R	8/14/2023			113636		335.00
2720	PORTIONPAC CHEMICAL CORPORATIO	R	8/14/2023			113637		4,245.00
2044	PRIHODA GRAVEL CO.	R	8/14/2023			113638		20,081.48
4055	QUILL LLC	R	8/14/2023			113639		781.55
2066	RAINOSEK'S TRUE VALUE	R	8/14/2023			113640		285.32
4124	RED EYE SAFETY	R	8/14/2023			113642		90.00
3568	JAMES M. REEVES	R	8/14/2023			113643		600.00
4230	RICHTER'S GARAGE	R	8/14/2023			113644		14.00
2926	RICOH USA, INC.	R	8/14/2023			113645		142.93
2983	RICOH USA, INC.	R	8/14/2023			113646		114.00
3270	CAROL ROGERS	R	8/14/2023			113647		11.14
4274	RUDOLPH'S TIRE AND SERVICE LLC	R	8/14/2023			113648		730.23
2110	SAN BERNARD ELECTRIC COOP., IN	R	8/14/2023			113649		297.00
3984	SCHERER KUBOTA	R	8/14/2023			113650		19.78
3934	SCHMIDT & SONS, INC.	R	8/14/2023			113651		35,084.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2117	SCHULENBURG PRINTING &	R	8/14/2023			113655		2,397.44
2131	SCOTT-MERRIMAN INC.	R	8/14/2023			113658		520.00
2143	DEBORAH A. SEVCIK	R	8/14/2023			113659		49.78
2864	KAREN SHIMEK	R	8/14/2023			113660		11.14
2160	SHINER GAZETTE	R	8/14/2023			113661		46.40
4176	SHINER WATER TAP, LLC	R	8/14/2023			113662		190.35
4223	KENNETH SIEGEL	R	8/14/2023			113663		109.31
4254	STACI DAWN SLAYDEN	R	8/14/2023			113664		900.00
3005	SOUTHERN SOFTWARE, INC.	R	8/14/2023			113665		7,799.00
4169	SPARKLIGHT	R	8/14/2023			113666		496.91
2773	STAPLES ADVANTAGE	R	8/14/2023			113667		511.46
2203	STEFFEK INTERESTS, INC.	R	8/14/2023			113668		18,547.93
2541	STERICYCLE, INC.	R	8/14/2023			113669		48.40
4497	BRANDY STUCKEY	R	8/14/2023			113670		256.24
2244	TAC HEALTH BENEFITS POOL	R	8/14/2023			113671		977.16
4188	TELEFLEX LLC	R	8/14/2023			113672		379.50
3900	TEXAS ASSOCIATION OF COUNTIES	R	8/14/2023			113673		235.00
2339	TEXAS DEPT. OF LICENSING	R	8/14/2023			113674		20.00
3059	TEXAS GLASS AND TINTING	R	8/14/2023			113675		40.00
2268	TEXAS HISTORICAL COMMISSION	R	8/14/2023			113676		2,300.00
2268	TEXAS HISTORICAL COMMISSION	R	8/14/2023			113677		1,450.00
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	8/14/2023			113678		20,025.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	8/14/2023			113679		10,000.42
2416	THOMSON REUTERS - WEST	R	8/14/2023			113680		410.79
1380	TRACTOR SUPPLY COMPANY	R	8/14/2023			113681		335.46
3913	TUMIS TIRE & AUTOMOTIVE, LLC	R	8/14/2023			113682		630.85
3378	TX DEPARTMENT OF STATE HEALTH	R	8/14/2023			113683		43.92
2382	UNIFIRST HOLDINGS, INC.	R	8/14/2023			113684		768.50
2398	VICTORIA COMMUNICATION SERVICE	R	8/14/2023			113685		4,700.35
3530	VISTA SOLUTIONS GROUP, LP	R	8/14/2023			113686		2,500.00
4260	WALMART COMMUNITY/CAPITAL ONE	R	8/14/2023			113687		379.20
2441	WENGLAR'S PIPE & IRON SUPPLY	R	8/14/2023			113688		207.18
4051	WEX BANK	R	8/14/2023			113689		240.18
4277	WHENTOWORK, INC.	R	8/14/2023			113690		360.00
2451	WHITLEY LUMBER YARD	R	8/14/2023			113691		586.57
2635	CHRISTY WILSON	R	8/14/2023			113692		9.17
3897	WINK'S TECH SOLUTIONS, LLC	R	8/14/2023			113693		64.00
4442	MARK W YACKEL	R	8/14/2023			113694		229.25
2473	YOAKUM HERALD-TIMES	R	8/14/2023			113695		49.60
1569	YOUR HOMETOWN PHARMACY	R	8/14/2023			113696		111.00
3584	HILL COUNTRY TECH GUYS	R	8/14/2023			113697		3,679.09
4517	AIYANNIA D. ADAMS	R	8/28/2023			113698		102.00
1034	AGENCY 405	R	8/28/2023			113699		6.00
4016	ALAMO CITY TRAILER SALES, LLC	R	8/28/2023			113700		91,343.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4110	AMAZON CAPITAL SERVICES, INC.	R	8/28/2023			113701		2,099.23
1069	ANDERSON MACHINERY COMPANY	R	8/28/2023			113702		4,008.20
1090	AT&T	R	8/28/2023			113703		126.00
1090	AT&T	R	8/28/2023			113704		54.98
1094	AT&T MOBILITY	R	8/28/2023			113705		731.55
1161	BOEHM TRACTOR SALES, INC.	R	8/28/2023			113706		82.88
1168	BOUND TREE MEDICAL, LLC	R	8/28/2023			113707		2,127.94
1176	BRAUNTEX MATERIALS INC.	R	8/28/2023			113708		33,704.64
1202	DENISE BUJNOCH	R	8/28/2023			113709		1,702.89
3825	CARAWAY FORD GONZALES	R	8/28/2023			113710		14.00
4117	CAVENDER AUTO COUNTRY CHEVROLE	R	8/28/2023			113711		9,646.64
1244	CENTERPOINT ENERGY	R	8/28/2023			113712		58.50
1244	CENTERPOINT ENERGY	R	8/28/2023			113713		51.54
1244	CENTERPOINT ENERGY	R	8/28/2023			113714		95.62
1244	CENTERPOINT ENERGY	R	8/28/2023			113715		373.18
3557	CENTRAL TEXAS AUTOPSY, PLLC	R	8/28/2023			113716		2,800.00
1262	CINTAS CORPORATION LOC. 083	R	8/28/2023			113717		284.14
4498	COLORADO COUNTY TREASURER	R	8/28/2023			113718		2,453.98
1307	COLORADO MATERIALS, LTD.	R	8/28/2023			113719		54,042.82
3892	CONTECH ENGINEERED SOLUTIONS L	R	8/28/2023			113720		1,393.20
3091	COUNTY INFORMATION RESOURCE AG	R	8/28/2023			113721		1,212.78
4164	D&G AUTOMOTIVE & DIESEL REPAIR	R	8/28/2023			113722		47.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4519	DWAYNE BOETHEL	R	8/28/2023			113723		1,050.00
1375	SHANNON R. DEFOREST	R	8/28/2023			113724		214.42
2871	DEPARTMENT OF INFORMATION RESO	R	8/28/2023			113725		5.63
4513	ENVIROTECH SERVICES, INC.	R	8/28/2023			113726		21,940.94
1456	FEDEX	R	8/28/2023			113727		55.98
1490	FRAZER LTD	R	8/28/2023			113728		717.34
2867	FRED'S CONTRACT SERVICES, LLC	R	8/28/2023			113729		881.15
4198	MICHAEL FURRH	R	8/28/2023			113730		2,250.39
4079	GALLS LLC	R	8/28/2023			113731		75.32
1509	CHARLINE GARZA	R	8/28/2023			113732		260.00
1517	GENE'S APPLIANCE CO.	R	8/28/2023			113733		670.00
4374	GOT YOU COVERED WORK WEAR & UN	R	8/28/2023			113734		995.25
1531	GREATAMERICA FINANCIAL SERVICE	R	8/28/2023			113735		347.00
4381	STEVEN E. GREENWELL	R	8/28/2023			113736		206.42
4037	GVEC.NET, INC.	R	8/28/2023			113737		64.95
1557	H & C CONSTRUCTION CO., INC.	R	8/28/2023			113738		72,330.69
1578	HALLIE HALL	R	8/28/2023			113739		719.28
1571	HALLETTSVILLE TRIBUNE HERALD	R	8/28/2023			113740		259.20
4010	HANJAK INDUSTRIES	R	8/28/2023			113741		1,336.25
1592	HANSAFLEX USA	R	8/28/2023			113742		180.58
4512	HENRY SCHEIN, INC	R	8/28/2023			113743		1,044.34
3584	HILL COUNTRY TECH GUYS	R	8/28/2023			113744		360.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1616	TRAVIS M. HILL	R	8/28/2023			113745		855.45
1626	HOLT CAT	R	8/28/2023			113746		975.06
3785	JAMES TELECO, INC.	R	8/28/2023			113747		300.00
4489	CONNIE S. JANAK	R	8/28/2023			113748		186.77
3961	JOHNSON CONTROLS SECURITY SOLU	R	8/28/2023			113749		205.87
4088	D'LOIS L. JONES	R	8/28/2023			113750		600.67
4518	UNITED STATES MARSHALS SERVICE	R	8/28/2023			113751		2,954.00
4432	JRC CONCRETE, LLC	R	8/28/2023			113752		8,500.00
4138	NATALIE KNESEK	R	8/28/2023			113753		56.00
3679	KYRISH TRUCK CENTERS OF VICTOR	R	8/28/2023			113754		233.73
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/28/2023			113755		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/28/2023			113756		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/28/2023			113757		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/28/2023			113758		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/28/2023			113759		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/28/2023			113760		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	8/28/2023			113761		7.50
4336	LEO TECHNOLOGIES, LLC	R	8/28/2023			113762		6,305.00
1841	MAGIC INDUSTRIES, INC.	R	8/28/2023			113763		167.50
4204	MARGARET'S SEWING ROOM	R	8/28/2023			113764		2.70
1935	MCCREARY, VESELKA, BRAGG & ALL	R	8/28/2023			113765		114.30
4403	MOMENTUM TELECOM, INC.	R	8/28/2023			113766		2,924.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1914	MOULTON EAGLE	R	8/28/2023			113767		41.60
3180	KEVIN NOLLKAMPER	R	8/28/2023			113768		7,679.00
3508	O'REILLY AUTO PARTS	R	8/28/2023			113769		1,692.01
2009	DWIGHT E. PESCHEL	R	8/28/2023			113771		255.06
3768	PITNEY BOWES POSTAGE BY PHONE	R	8/28/2023			113772		246.93
4005	POHLER TIRE CENTER	R	8/28/2023			113773		857.00
4179	QUADMED, INC.	R	8/28/2023			113774		1,021.25
4055	QUILL LLC	R	8/28/2023			113775		431.67
3568	JAMES M. REEVES	R	8/28/2023			113776		600.00
2108	SAM'S CLUB	R	8/28/2023			113777		95.00
3984	SCHERER KUBOTA	R	8/28/2023			113778		515.13
2131	SCOTT-MERRIMAN INC.	R	8/28/2023			113779		9,164.95
2140	SERVICE SUPPLY OF VICTORIA, IN	R	8/28/2023			113780		47.76
3594	SOUTHERN HEALTH PARTNERS, INC	R	8/28/2023			113781		7,230.18
4169	SPARKLIGHT	R	8/28/2023			113782		207.93
2207	BARBARA STEFFEK	R	8/28/2023			113783		80.00
2205	TENA STEFFEK	R	8/28/2023			113784		425.84
4522	STRYKER SALES, LLC	R	8/28/2023			113785		67.50
2244	TAC HEALTH BENEFITS POOL	R	8/28/2023			113786		2,880.08
2567	TEXAS A&M ENGINEERING EXTENSIO	R	8/28/2023			113787		275.00
4069	TEXAS GAS SERVICE	R	8/28/2023			113788		142.17
2373	TEXAS JAIL ASSOCIATION	R	8/28/2023			113789		270.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2373	TEXAS JAIL ASSOCIATION	R	8/28/2023			113790		270.00
2373	TEXAS JAIL ASSOCIATION	R	8/28/2023			113791		300.00
4520	TEXAS PUBLIC PURCHASING ASSOCI	R	8/28/2023			113792		95.00
4391	TOUNGATE WORTH HYDROCHEM OF CO	R	8/28/2023			113793		250.00
2382	UNIFIRST HOLDINGS, INC.	R	8/28/2023			113794		574.09
3722	VARIVERGE, LLC	R	8/28/2023			113795		11,000.00
3721	VELEKS WELDING SERVICE	R	8/28/2023			113796		362.00
2885	WEX BANK	R	8/28/2023			113797		392.31
2885	WEX BANK	R	8/28/2023			113798		92.96
1	MARILYN MOKWA	R	8/29/2023			113799		40.00
1	ADAM GOMEZ, JR.	R	8/29/2023			113800		40.00
1	BRENDA HENRICHS	R	8/29/2023			113801		40.00
1	DONALD VANICEK	R	8/29/2023			113802		40.00
1	MACKENZIE KENNEDY	R	8/29/2023			113803		40.00
1	WILLIAM PASTUCHA	R	8/29/2023			113804		40.00
1	MARGARET SVETLIK	R	8/29/2023			113805		40.00
1	BENEDICT SVETLIK JR	R	8/29/2023			113806		40.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	296	1,309,713.09	0.00	1,313,673.98
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	6,595.85	0.00	6,595.85
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	3,960.89		
	VOID CREDITS	3,960.89CR	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: AP-C TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	299	1,320,269.83	0.00	1,320,269.83
BANK: AP-C TOTALS:	299	1,320,269.83	0.00	1,320,269.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	8/04/2023			000769		57,940.10
1945	NATIONWIDE RETIREMENT SOLUTION	D	8/04/2023			000770		1,317.50
1965	OFF. OF ATTY. GENERAL	D	8/04/2023			000771		1,086.66
1651	INTERNAL REVENUE SERVICE	D	8/18/2023			000776		57,841.02
1945	NATIONWIDE RETIREMENT SOLUTION	D	8/18/2023			000777		1,317.50
1965	OFF. OF ATTY. GENERAL	D	8/18/2023			000778		1,086.66
1795	LAVACA COUNTY	R	8/04/2023			062231		61,310.78
2244	TAC HEALTH BENEFITS POOL	R	8/04/2023			062232		2,585.26
1005	5 STAR LIFE INS. CO.	R	8/18/2023			062243		285.06
1050	ALLSTATE AMERICAN HERITAGE LIF	R	8/18/2023			062244		2,013.11
2310	TRANSAMERICA LIFE INSURANCE CO	R	8/18/2023			062245		82.52
3817	MEDICAL AIR SERVICES ASSOCIATI	R	8/18/2023			062246		1,509.00
4290	SUN LIFE ASSURANCE COMPANY OF	R	8/18/2023			062247		1,962.05
1795	LAVACA COUNTY	R	8/18/2023			062248		63,502.98
2244	TAC HEALTH BENEFITS POOL	R	8/18/2023			062249		136,924.58

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	270,175.34	0.00	270,175.34
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	120,589.44	0.00	120,589.44
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 I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
			NO	INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 01	BANK: PY-C	TOTALS:	15	390,764.78		0.00		390,764.78
BANK: PY-C	TOTALS:		15	390,764.78		0.00		390,764.78
REPORT TOTALS:			314	1,711,034.61		0.00		1,711,034.61

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: 8/01/2023 THRU 8/31/2023
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
