

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK					
	C-CHECK	V	6/12/2023			112915		
	C-CHECK	V	6/12/2023			112934		
4502	DYLAN C. MENKING							
4502	DYLAN C. MENKING	VOIDED						
	C-CHECK	V	6/12/2023			112936		693.37CR
	C-CHECK	V	6/12/2023			112948		
	C-CHECK	V	6/12/2023			112968		
	C-CHECK	V	6/12/2023			112969		
	C-CHECK	V	6/12/2023			112971		
4429	HARRIS COUNTY CONSTABLE PCT #6							
4429	HARRIS COUNTY CONSTABLE PCT #6							
	C-CHECK	UNPOST	6/26/2023			113033		60.00CR
3584	HILL COUNTRY TECH GUYS							
3584	HILL COUNTRY TECH GUYS							
	C-CHECK	UNPOST	6/26/2023			113036		3,679.09CR
1	PAUL D FRERICH	UNPOST						
1	PAUL D FRERICH	UNPOST						
	C-CHECK	UNPOST	6/29/2023			113105		15.00CR
1	LEE A LOVE	UNPOST						
1	LEE A LOVE	UNPOST						
	C-CHECK	UNPOST	6/29/2023			113122		15.00CR
1	KARIE NEUBAUER	UNPOST						
1	KARIE NEUBAUER	UNPOST						
	C-CHECK	UNPOST	6/29/2023			113128		15.00CR
1	LORI J ROTHER	UNPOST						
1	LORI J ROTHER	UNPOST						
	C-CHECK	UNPOST	6/29/2023			113138		15.00CR

* * 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:	13	VOID DEBITS 0.00 VOID CREDITS 4,492.46CR	0.00	4,492.46CR

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			13	4,492.46CR	0.00	0.00
BANK:	TOTALS:		13	4,492.46CR	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	6/26/2023			000749		4,800.67
1090	AT&T	R	6/01/2023			112830		54.34
1090	AT&T	R	6/01/2023			112831		134.31
1094	AT&T MOBILITY	R	6/01/2023			112832		730.66
1244	CENTERPOINT ENERGY	R	6/01/2023			112833		49.20
1244	CENTERPOINT ENERGY	R	6/01/2023			112834		43.55
1244	CENTERPOINT ENERGY	R	6/01/2023			112835		180.51
1244	CENTERPOINT ENERGY	R	6/01/2023			112836		440.65
4074	CHARTER COMMUNICATIONS HOLDING	R	6/01/2023			112837		158.02
1266	CITY OF HALLETTSVILLE	R	6/01/2023			112838		7,645.00
1268	CITY OF SHINER	R	6/01/2023			112839		49.37
1269	CITY OF YOAKUM UTILITIES	R	6/01/2023			112840		329.37
1550	GUADALUPE VALLEY ELECTRIC COOP	R	6/01/2023			112841		2,985.36
4037	GVEC.NET, INC.	R	6/01/2023			112842		169.90
3639	TRAVIS M. HILL	R	6/01/2023			112843		400.00
4069	TEXAS GAS SERVICE	R	6/01/2023			112844		120.87
2322	DAYNA FONTAN TUTTLE	R	6/01/2023			112845		500.00
2422	RALPH A. WAGNER, M.D.	R	6/01/2023			112846		175.00
2423	TIMOTHY J. WAGNER, MD.	R	6/01/2023			112847		175.00
4260	WALMART COMMUNITY/CAPITAL ONE	R	6/01/2023			112848		572.53
3686	WINK'S TECH SOLUTIONS, LLC	R	6/01/2023			112849		450.00
1011	A-LINE AUTO PARTS	R	6/12/2023			112850		118.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4257	ACC BUSINESS	R	6/12/2023			112851		1,225.60
4393	AIRGAS USA, LLC	R	6/12/2023			112852		126.74
4110	AMAZON CAPITAL SERVICES, INC.	R	6/12/2023			112853		374.81
1067	ANDERS AUTO SUPPLIES	R	6/12/2023			112854		97.43
1075	AQUA BEVERAGE COMPANY/OZARKA	R	6/12/2023			112855		68.25
1090	AT&T	R	6/12/2023			112856		1,412.58
1094	AT&T MOBILITY	R	6/12/2023			112857		205.95
4147	AUTOMATED LOGIC CONTRACTING SE	R	6/12/2023			112858		2,735.00
4482	BCS, INC	R	6/12/2023			112859		66.69
1156	BOEDEKER AG SUPPLY, LLC	R	6/12/2023			112860		122.50
1161	BOEHM TRACTOR SALES, INC.	R	6/12/2023			112861		312.61
1168	BOUND TREE MEDICAL, LLC	R	6/12/2023			112862		3,918.65
1176	BRAUNTEX MATERIALS INC.	R	6/12/2023			112863		18,992.11
2633	MICHAEL B. BUCHANEK	R	6/12/2023			112864		754.44
3557	CENTRAL TEXAS AUTOPSY, PLLC	R	6/12/2023			112865		2,800.00
3951	CH GRAPHICS	R	6/12/2023			112866		57.00
1254	CHARM-TEX, INC.	R	6/12/2023			112867		1,756.50
3683	CINTAS CORPORATION	R	6/12/2023			112868		374.66
1262	CINTAS CORPORATION LOC. 083	R	6/12/2023			112869		243.15
1267	CITY OF MOULTON	R	6/12/2023			112870		248.02
3892	CONTECH ENGINEERED SOLUTIONS L	R	6/12/2023			112871		2,071.92
1324	COOPER'S AUTO CENTER, INC.	R	6/12/2023			112872		1,656.67

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3091	COUNTY INFORMATION RESOURCE AG	R	6/12/2023			112873		1,009.94
3761	DARILEK AUTOMOTIVE	R	6/12/2023			112874		70.00
1375	SHANNON R. DEFOREST	R	6/12/2023			112875		82.16
4092	KYLE A. DENNEY	R	6/12/2023			112876		270.00
2871	DEPARTMENT OF INFORMATION RESO	R	6/12/2023			112877		8.81
4218	DEWITT POTH & SON, LLC	R	6/12/2023			112878		668.98
1405	DON'S AUTOMOTIVE LLC	R	6/12/2023			112879		330.02
4221	FORT BEND COUNTY MEDICAL EXAMI	R	6/12/2023			112880		12,100.00
4417	FRANCOTYP-POSTALIA, INC.	R	6/12/2023			112881		259.00
2867	FRED'S CONTRACT SERVICES, LLC	R	6/12/2023			112882		25,793.30
4104	GALVESTON COUNTY SHERIFF	R	6/12/2023			112883		75.00
2565	GOLDEN CRESCENT CRT APPOINTED	R	6/12/2023			112884		15.00
4374	GOT YOU COVERED WORK WEAR & UN	R	6/12/2023			112885		81.74
1537	GRAHMANN'S A/C	R	6/12/2023			112886		404.00
1531	GREATAMERICA FINANCIAL SERVICE	R	6/12/2023			112887		363.00
4381	STEVEN E. GREENWELL	R	6/12/2023			112888		119.87
1554	GULF BEND CENTER	R	6/12/2023			112889		20,000.00
1556	GULF COAST PAPER CO, INC.	R	6/12/2023			112890		1,470.56
4037	GVEC.NET, INC.	R	6/12/2023			112891		122.27
1578	HALLIE HALL	R	6/12/2023			112892		410.81
1562	HALLETTSVILLE COMMUNICATIONS	R	6/12/2023			112893		259.97
1565	HALLETTSVILLE HARDWARE & AUTO	R	6/12/2023			112894		17.60

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1568	HALLETTSVILLE LUMBER CO., INC.	R	6/12/2023			112895		2,093.00
1579	HAMMER AUTO REPAIR	R	6/12/2023			112896		719.59
2815	HARRIS COUNTY CONSTABLE PCT #4	R	6/12/2023			112897		75.00
3584	HILL COUNTRY TECH GUYS	R	6/12/2023			112898		31,905.22
1616	TRAVIS M. HILL	R	6/12/2023			112899		1,148.24
1617	LARRY HLAVAC	R	6/12/2023			112900		324.23
1626	HOLT CAT	R	6/12/2023			112901		4,663.07
1628	HOPE OF SOUTH TEXAS	R	6/12/2023			112902		30.00
1659	JACOBS WEBER, INC.	R	6/12/2023			112903		100.00
1675	JANSKY'S SAND & GRAVEL	R	6/12/2023			112904		87.00
2643	JOHN DEERE FINANCIAL	R	6/12/2023			112905		438.70
4151	DOUGLAS J. KAPPMEYER	R	6/12/2023			112906		860.00
4138	NATALIE KNESEK	R	6/12/2023			112907		318.31
4222	TAMMY KOERTH	R	6/12/2023			112908		14.41
3188	KENNETH E. KVINTA, P.C.	R	6/12/2023			112909		1,200.00
3679	KYRISH TRUCK CENTERS OF VICTOR	R	6/12/2023			112910		6,594.56
4307	L.C. VETERAN'S SERVICE OFFICER	R	6/12/2023			112911		115.00
2710	LABATT FOOD SERVICE LLC	R	6/12/2023			112912		5,728.85
1792	LARRY'S SALES & SERVICE	R	6/12/2023			112913		458.24
1774	LAVACA CO OFFICE SUPPLY INC.	R	6/12/2023			112914		1,381.94
1761	LAVACA COUNTY CENTRAL APPRAISA	R	6/12/2023			112916		105,488.01
4231	LAVACA COUNTY CHILD WELFARE BO	R	6/12/2023			112917		30.00

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3471	LAVACA COUNTY TAX ASSESSOR/COL	R	6/12/2023			112918		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	6/12/2023			112919		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	6/12/2023			112920		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	6/12/2023			112921		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	6/12/2023			112922		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	6/12/2023			112923		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	6/12/2023			112924		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	6/12/2023			112925		22.00
1796	LAVACA FARM EQUIPMENT, INC.	R	6/12/2023			112926		125.45
3598	LAVACA FEED & FERTILIZER, INC.	R	6/12/2023			112927		782.50
1810	LEROY'S PLUMBING, INC.	R	6/12/2023			112928		1,409.60
1022	LEXISNEXIS RISK DATA MANGEMENT	R	6/12/2023			112929		123.65
4310	LINDE GAS & EQUIPMENT INC.	R	6/12/2023			112930		1,811.81
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	6/12/2023			112931		3,418.00
1827	LUDWIG REPAIR SHOP	R	6/12/2023			112932		471.90
3929	MACHACEK & APPELT, PLLC	R	6/12/2023			112933		2,780.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	6/12/2023			112935		165.59
4502	DYLAN C. MENKING	V	6/12/2023			112936		693.37
4502	DYLAN C. MENKING							
4502	DYLAN C. MENKING							
M-CHECK	DYLAN C. MENKING	VOIDED	V	6/12/2023		112936		693.37CR
1883	MID COAST HURRICANE & DISASTER	R	6/12/2023			112937		70.00
4430	MOHRMANN'S DRUG STORE LLC	R	6/12/2023			112938		1,314.94

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4403	MOMENTUM TELECOM, INC.	R	6/12/2023			112939		2,426.75
4371	MONTGOMERY CO. CONSTABLE PCT.	R	6/12/2023			112940		130.00
4504	GREGORY MURRILE	R	6/12/2023			112941		1,213.78
3180	KEVIN NOLLKAMPER	R	6/12/2023			112942		38,793.50
3839	NSTS, LLC	R	6/12/2023			112943		599.60
3508	O'REILLY AUTO PARTS	R	6/12/2023			112944		1,480.10
3497	KATRINA DANNHAUS PACKARD PC	R	6/12/2023			112945		550.00
4255	PARKER'S BUILDING SUPPLY	R	6/12/2023			112946		1,119.05
1999	PAUL'S SUPPLY, INC.	R	6/12/2023			112947		976.19
4201	PENGUIN MANAGEMENT INC.	R	6/12/2023			112949		1,825.00
3673	KERRY L. PETERSON	R	6/12/2023			112950		378.77
3768	PITNEY BOWES POSTAGE BY PHONE	R	6/12/2023			112951		360.52
4005	POHLER TIRE CENTER	R	6/12/2023			112952		2,545.00
2035	POSTMASTER	R	6/12/2023			112953		63.00
2035	POSTMASTER	R	6/12/2023			112954		94.00
2044	PRIHODA GRAVEL CO.	R	6/12/2023			112955		6,237.39
4179	QUADMED, INC.	R	6/12/2023			112956		328.98
4055	QUILL LLC	R	6/12/2023			112957		343.55
2066	RAINOSEK'S TRUE VALUE	R	6/12/2023			112958		161.59
4124	RED EYE SAFETY	R	6/12/2023			112959		45.00
4230	RICHTER'S GARAGE	R	6/12/2023			112960		6,526.99
2926	RICOH USA, INC.	R	6/12/2023			112961		142.93

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4089	ROCIC	R	6/12/2023			112962		300.00
3270	CAROL ROGERS	R	6/12/2023			112963		14.41
4274	RUDOLPH'S TIRE AND SERVICE LLC	R	6/12/2023			112964		45.06
2108	SAM'S CLUB	R	6/12/2023			112965		119.80
2110	SAN BERNARD ELECTRIC COOP., IN	R	6/12/2023			112966		291.00
3934	SCHMIDT & SONS, INC.	R	6/12/2023			112967		32,535.21
2117	SCHULENBURG PRINTING &	R	6/12/2023			112970		1,521.02
1968	SECRETARY OF STATE	R	6/12/2023			112972		550.00
2151	SHERIFF'S ASSOC. OF TEXAS	R	6/12/2023			112973		425.00
2187	SO TX CO JUDGES & COMMISSIONER	R	6/12/2023			112974		250.00
3110	SOUTH TEXAS CORRUGATED PIPE IN	R	6/12/2023			112975		26,558.73
2181	SOUTH TEXAS FORENSIC PSYCHOLOG	R	6/12/2023			112976		800.00
4265	SOUTH TX CPR	R	6/12/2023			112977		1,050.00
2188	SOUTHERN TIRE MART, LLC	R	6/12/2023			112978		1,816.30
4169	SPARKLIGHT	R	6/12/2023			112979		164.97
2773	STAPLES ADVANTAGE	R	6/12/2023			112980		61.17
2203	STEFFEK INTERESTS, INC.	R	6/12/2023			112981		35,907.81
2244	TAC HEALTH BENEFITS POOL	R	6/12/2023			112982		951.46
4188	TELEFLEX LLC	R	6/12/2023			112983		194.50
3812	TEXAN GLASS SOUTH	R	6/12/2023			112984		375.00
3151	TEXAS ASSOCIATION OF COUNTIES	R	6/12/2023			112985		17,989.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	6/12/2023			112986		50.00



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2416	THOMSON REUTERS - WEST	R	6/12/2023			112987		267.83
1380	TRACTOR SUPPLY COMPANY	R	6/12/2023			112988		1,099.98
3913	TUMIS TIRE & AUTOMOTIVE, LLC	R	6/12/2023			112989		879.80
2382	UNIFIRST HOLDINGS, INC.	R	6/12/2023			112990		785.98
2398	VICTORIA COMMUNICATION SERVICE	R	6/12/2023			112991		598.00
2451	WHITLEY LUMBER YARD	R	6/12/2023			112992		28.25
4442	MARK W YACKEL	R	6/12/2023			112993		186.68
1569	YOUR HOMETOWN PHARMACY	R	6/12/2023			112994		112.58
1	SUE MUNSCH	R	6/22/2023			112995		40.00
1	SHIRLEY SELLARS	R	6/22/2023			112996		40.00
1	VALDAWNA POINTS	R	6/22/2023			112997		40.00
1	MARVIN BUJNOCH	R	6/22/2023			112998		40.00
1	PETER ROBINSON	R	6/22/2023			112999		40.00
1	SHANDLYN KOEHNE	R	6/22/2023			113000		40.00
1	GREGORY SHIMEK	R	6/22/2023			113001		40.00
1	SETH ECKHARDT	R	6/22/2023			113002		40.00
1	CHRISTOPHER SHIMEK	R	6/22/2023			113003		40.00
4110	AMAZON CAPITAL SERVICES, INC.	R	6/26/2023			113004		238.04
1062	AMSOIL INC.	R	6/26/2023			113005		387.31
1083	AT & T	R	6/26/2023			113006		90.68
1094	AT&T MOBILITY	R	6/26/2023			113007		80.57
1094	AT&T MOBILITY	R	6/26/2023			113008		785.06

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4006	AT&T MOBILITY - NATIONAL BUSIN	R	6/26/2023			113009		3,797.32
1156	BOEDEKER AG SUPPLY, LLC	R	6/26/2023			113010		8.50
1158	BOEDEKER PLASTICS, INC.	R	6/26/2023			113011		191.50
1161	BOEHM TRACTOR SALES, INC.	R	6/26/2023			113012		629.64
1176	BRAUNTEX MATERIALS INC.	R	6/26/2023			113013		1,020.33
1171	CARL A BOZKA, INC.	R	6/26/2023			113014		3,000.00
3951	CH GRAPHICS	R	6/26/2023			113015		337.55
1260	CHUCK BROWN FORD	R	6/26/2023			113016		269.12
1262	CINTAS CORPORATION LOC. 083	R	6/26/2023			113017		141.07
1266	CITY OF HALLETTSVILLE	R	6/26/2023			113018		50.00
3956	COAST TO COAST COMPUTER PRODUC	R	6/26/2023			113019		667.96
3091	COUNTY INFORMATION RESOURCE AG	R	6/26/2023			113020		994.63
3876	DAIKIN APPLIED	R	6/26/2023			113021		6,474.68
3761	DARILEK AUTOMOTIVE	R	6/26/2023			113022		937.91
3132	DASH MEDICAL GLOVES	R	6/26/2023			113023		458.54
2871	DEPARTMENT OF INFORMATION RESO	R	6/26/2023			113024		5.05
1438	JOHN CHRISTOPHER EVANS	R	6/26/2023			113025		500.00
4507	SHARON FLEMING	R	6/26/2023			113026		3,800.00
2867	FRED'S CONTRACT SERVICES, LLC	R	6/26/2023			113027		4,035.15
4374	GOT YOU COVERED WORK WEAR & UN	R	6/26/2023			113028		291.29
1531	GREATAMERICA FINANCIAL SERVICE	R	6/26/2023			113029		347.00
1556	GULF COAST PAPER CO, INC.	R	6/26/2023			113030		1,782.93

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1557	H & C CONSTRUCTION CO., INC.	R	6/26/2023			113031		63,067.35
1572	HALLETTSVILLE VOLUNTEER	R	6/26/2023			113032		4,400.00
4429	HARRIS COUNTY CONSTABLE PCT #6	V	6/26/2023			113033		60.00
4509	HENKE SERVICES	R	6/26/2023			113034		6,000.00
1605	DAVID B. HENSLEY, Ph.D.	R	6/26/2023			113035		150.00
3584	HILL COUNTRY TECH GUYS	V	6/26/2023			113036		3,679.09
1616	TRAVIS M. HILL	R	6/26/2023			113037		486.92
4305	HLAVINKA EQUIPMENT COMPANY	R	6/26/2023			113038		307.67
1625	SHIRLEY HOLLAS	R	6/26/2023			113039		425.19
1626	HOLT CAT	R	6/26/2023			113040		1,034.46
4510	MARTIN KEIL	R	6/26/2023			113041		71.09
2710	LABATT FOOD SERVICE LLC	R	6/26/2023			113042		2,552.23
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	6/26/2023			113043		22.00
1808	LEOPOLD INSURANCE AGENCY LLC	R	6/26/2023			113044		213.00
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	6/26/2023			113045		200.00
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	6/26/2023			113046		14,160.00
1828	LULING TIRE SERVICE	R	6/26/2023			113047		490.00
4430	MOHRMANN'S DRUG STORE LLC	R	6/26/2023			113048		886.00
4403	MOMENTUM TELECOM, INC.	R	6/26/2023			113049		0.63
1914	MOULTON EAGLE	R	6/26/2023			113050		45.00
4504	GREGORY MURRILE	R	6/26/2023			113051		27.45
3180	KEVIN NOLLKAMPER	R	6/26/2023			113052		622.01

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1958	NU-WAY PEST CONTROL	R	6/26/2023			113053		550.00
3508	O'REILLY AUTO PARTS	R	6/26/2023			113054		1,046.74
1999	PAUL'S SUPPLY, INC.	R	6/26/2023			113055		20.47
4157	PERFORMANCE TRUCK	R	6/26/2023			113056		602.95
2026	PITNEY BOWES GLOBAL FINANCIAL	R	6/26/2023			113057		437.49
2035	POSTMASTER	R	6/26/2023			113058		94.00
2044	PRIHODA GRAVEL CO.	R	6/26/2023			113059		36,043.30
4179	QUADMED, INC.	R	6/26/2023			113060		139.38
4055	QUILL LLC	R	6/26/2023			113061		158.98
4056	RDO EQUIPMENT COMPANY	R	6/26/2023			113062		2,260.00
4124	RED EYE SAFETY	R	6/26/2023			113063		150.00
3568	JAMES M. REEVES	R	6/26/2023			113064		300.00
4008	ROADSIDE CONSULTING LLC	R	6/26/2023			113065		25,000.00
4274	RUDOLPH'S TIRE AND SERVICE LLC	R	6/26/2023			113066		545.32
3984	SCHERER KUBOTA	R	6/26/2023			113067		1,070.77
2143	DEBORAH A. SEVCIK	R	6/26/2023			113068		80.00
2864	KAREN SHIMEK	R	6/26/2023			113069		11.79
2160	SHINER GAZETTE	R	6/26/2023			113070		116.00
2181	SOUTH TEXAS FORENSIC PSYCHOLOG	R	6/26/2023			113071		800.00
2182	SOUTH TEXAS SCHOOL FURNITURE	R	6/26/2023			113072		898.00
3594	SOUTHERN HEALTH PARTNERS, INC	R	6/26/2023			113073		7,230.18
4169	SPARKLIGHT	R	6/26/2023			113074		207.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2203	STEFFEK INTERESTS, INC.	R	6/26/2023			113075		10,054.02
2541	STERICYCLE, INC.	R	6/26/2023			113076		176.00
4497	BRANDY STUCKEY	R	6/26/2023			113077		95.89
2244	TAC HEALTH BENEFITS POOL	R	6/26/2023			113078		3,857.24
2248	TEXAS ASSOCIATION OF COUNTIES	R	6/26/2023			113079		3,811.10
3900	TEXAS ASSOCIATION OF COUNTIES	R	6/26/2023			113080		475.00
2340	TEXAS DEPT. OF TRANSPORTATION	R	6/26/2023			113081		2,070.00
4505	JESSE J TORRES JR	R	6/26/2023			113082		825.00
2305	TOWN & COUNTRY APPLIANCE & REF	R	6/26/2023			113083		2,270.00
3378	TX DEPARTMENT OF STATE HEALTH	R	6/26/2023			113084		34.77
2382	UNIFIRST HOLDINGS, INC.	R	6/26/2023			113085		490.10
4388	ARIANA VAVRUSA	R	6/26/2023			113086		160.00
2398	VICTORIA COMMUNICATION SERVICE	R	6/26/2023			113087		631.50
2885	WEX BANK	R	6/26/2023			113088		50.00
4051	WEX BANK	R	6/26/2023			113089		150.26
2635	CHRISTY WILSON	R	6/26/2023			113090		12.45
1	RAYMOND L. ADAMS	R	6/29/2023			113091		15.00
1	CHAD W. ALEX	R	6/29/2023			113092		15.00
1	CHARLES BIERSCHWALE	R	6/29/2023			113093		15.00
1	VICKY L BLANK	R	6/29/2023			113094		15.00
1	JACQUELINE BLUDAU	R	6/29/2023			113095		15.00
1	NOAH BOEDEKER	R	6/29/2023			113096		15.00

VENDOR SET: 01 Lavaca County, TX  
BANK: AP-C POOLED CASH-COUNTY  
DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	VICTORIA G BOTHE	R	6/29/2023			113097		15.00
1	TERESA COMPTON	R	6/29/2023			113098		15.00
1	WILLIAM CRAWFORD III	R	6/29/2023			113099		15.00
1	ROXANNE DEEM	R	6/29/2023			113100		15.00
1	TERESA DIERINGER	R	6/29/2023			113101		15.00
1	CANDICE DILWORTH	R	6/29/2023			113102		15.00
1	KACY DIVJAK	R	6/29/2023			113103		15.00
1	HARVEY EHRLER	R	6/29/2023			113104		15.00
1	PAUL D FRERICH	V	6/29/2023			113105		15.00
1	JONATHAN GLUCKMAN	R	6/29/2023			113106		15.00
1	TAMMY GUETTNER	R	6/29/2023			113107		15.00
1	KELLY RENEE HAAS	R	6/29/2023			113108		15.00
1	TERRY HAMMER	R	6/29/2023			113109		15.00
1	MANUEL HERNANDEZ	R	6/29/2023			113110		15.00
1	ALIZA J HERRERA	R	6/29/2023			113111		15.00
1	PATRICIA A JAEHNE	R	6/29/2023			113112		15.00
1	DELBERT R JANIK	R	6/29/2023			113113		15.00
1	KLINTON A KAHN	R	6/29/2023			113114		15.00
1	STEPHEN D KALLINA	R	6/29/2023			113115		15.00
1	ERIC W KALMUS	R	6/29/2023			113116		15.00
1	CORDELIA KASPAR	R	6/29/2023			113117		15.00
1	ANN MARIE KLAUS	R	6/29/2023			113118		15.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	RICHARD KOLTERMAN	R	6/29/2023			113119		15.00
1	KATE C KOPECKY	R	6/29/2023			113120		15.00
1	MELISSA A LEITA	R	6/29/2023			113121		15.00
1	LEE A LOVE	V	6/29/2023			113122		15.00
1	ALYSSA MACDONALD	R	6/29/2023			113123		15.00
1	JULIA MACHACEK	R	6/29/2023			113124		15.00
1	MACY MCCORKLE	R	6/29/2023			113125		15.00
1	CYNTHIA A MUCALA	R	6/29/2023			113126		15.00
1	NICHOLAS NESKORA	R	6/29/2023			113127		15.00
1	KARIE NEUBAUER	V	6/29/2023			113128		15.00
1	ROBERTO PADRON	R	6/29/2023			113129		15.00
1	MARLENE A PARR	R	6/29/2023			113130		15.00
1	TIMOTHY M PAWLIK	R	6/29/2023			113131		15.00
1	KATHRYN M PESEK	R	6/29/2023			113132		15.00
1	GARY R PETERS	R	6/29/2023			113133		15.00
1	PAUL M PILAT	R	6/29/2023			113134		15.00
1	CAROL PUSTEJOVSKY	R	6/29/2023			113135		15.00
1	SAUL RANGEL	R	6/29/2023			113136		15.00
1	TINA M RAYMOND	R	6/29/2023			113137		15.00
1	LORI J ROTHER	V	6/29/2023			113138		15.00
1	JENNIFER STINNETT	R	6/29/2023			113139		15.00
1	BRITTNI A TESCH	R	6/29/2023			113140		15.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	RAYMOND D WAGNER	R	6/29/2023			113141		15.00
1	MICHAEL T WICK	R	6/29/2023			113142		15.00
1	MARK W YACKEL	R	6/29/2023			113143		15.00
1	SHERYL ZIMMERMAN	R	6/29/2023			113144		15.00
1	ANDREW J BLASCHKE	R	6/29/2023			113145		95.00
1	ALEX J BUJNOCH	R	6/29/2023			113146		95.00
1	CARLOS M CHAVEZ	R	6/29/2023			113147		95.00
1	DOUGLAS W CONDEL	R	6/29/2023			113148		95.00
1	KYLE T DORNAK	R	6/29/2023			113149		95.00
1	BELINDA GOODRICH	R	6/29/2023			113150		95.00
1	KEVIN W HAAS	R	6/29/2023			113151		95.00
1	KIMBERLY A HAJEK	R	6/29/2023			113152		95.00
1	JOHN P MOKWA	R	6/29/2023			113153		95.00
1	MICHAEL E PESEK	R	6/29/2023			113154		95.00
1	MICHAEL SANDELOVIC	R	6/29/2023			113155		95.00
1	MATTHEW S TODD	R	6/29/2023			113156		95.00
1	BRUCE A ZIEGLER	R	6/29/2023			113157		95.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	315	723,889.90	0.00	719,397.44
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	4,800.67	0.00	4,800.67
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	693.37CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: AP-C TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	323	727,997.20	0.00	724,198.11
BANK: AP-C TOTALS:	323	727,997.20	0.00	724,198.11



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	6/09/2023			000739		60,443.77
1945	NATIONWIDE RETIREMENT SOLUTION	D	6/09/2023			000740		1,317.50
1965	OFF. OF ATTY. GENERAL	D	6/09/2023			000741		1,565.74
1651	INTERNAL REVENUE SERVICE	D	6/23/2023			000746		58,043.29
1945	NATIONWIDE RETIREMENT SOLUTION	D	6/23/2023			000747		1,317.50
1965	OFF. OF ATTY. GENERAL	D	6/23/2023			000748		1,565.74
1795	LAVACA COUNTY	R	6/09/2023			062180		62,953.00
2244	TAC HEALTH BENEFITS POOL	R	6/09/2023			062181		2,585.26
1005	5 STAR LIFE INS. CO.	R	6/23/2023			062190		285.06
1050	ALLSTATE AMERICAN HERITAGE LIF	R	6/23/2023			062191		2,013.11
2310	TRANSAMERICA LIFE INSURANCE CO	R	6/23/2023			062192		82.52
3817	MEDICAL AIR SERVICES ASSOCIATI	R	6/23/2023			062193		1,495.00
4290	SUN LIFE ASSURANCE COMPANY OF	R	6/23/2023			062194		1,962.05
1795	LAVACA COUNTY	R	6/23/2023			062195		63,628.38
2244	TAC HEALTH BENEFITS POOL	R	6/23/2023			062196		137,916.77

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	272,921.15	0.00	272,921.15
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	124,253.54	0.00	124,253.54
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	397,174.69		0.00		397,174.69
BANK: PY-C	TOTALS:		15	397,174.69		0.00		397,174.69
REPORT TOTALS:			338	1,125,171.89		0.00		1,121,372.80

SELECTION CRITERIA

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

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 6/01/2023 THRU 6/30/2023  
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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