

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2423	TIMOTHY J. WAGNER, MD.							
2423	TIMOTHY J. WAGNER, MD.							
	C-CHECK	TIMOTHY J. WAGNER, MD. UNPOST	V 9/01/2023			113816		175.00CR
	C-CHECK	VOID CHECK	V 9/11/2023			113838		
1605	DAVID B. HENSLEY, Ph.D.							
1605	DAVID B. HENSLEY, Ph.D.							
	C-CHECK	DAVID B. HENSLEY, Ph.D. UNPOST	V 9/11/2023			113857		300.00CR
	C-CHECK	VOID CHECK	V 9/11/2023			113874		
	C-CHECK	VOID CHECK	V 9/11/2023			113895		
	C-CHECK	VOID CHECK	V 9/11/2023			113896		
	C-CHECK	VOID CHECK	V 9/11/2023			113911		
	C-CHECK	VOID CHECK	V 9/11/2023			113912		
	C-CHECK	VOID CHECK	V 9/25/2023			114021		
1	MACKENZIE KENNEDY	UNPOST						
1	MACKENZIE KENNEDY	UNPOST						
	C-CHECK	MACKENZIE KENNEDY UNPOST	V 9/25/2023			114054		58.00CR
1	DINNA M JACKSON	UNPOST						
1	DINNA M JACKSON	UNPOST						
	C-CHECK	DINNA M JACKSON UNPOST	V 9/26/2023			114061		20.00CR
1	SAMUEL BONORDEN	UNPOST						
1	SAMUEL BONORDEN	UNPOST						
	C-CHECK	SAMUEL BONORDEN UNPOST	V 9/28/2023			114069		20.00CR
1	DAVID JONES	UNPOST						
1	DAVID JONES	UNPOST						
	C-CHECK	DAVID JONES UNPOST	V 9/28/2023			114082		20.00CR

* * 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 593.00CR	593.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		13	593.00CR	0.00	0.00
BANK:	TOTALS:	13	593.00CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3508	O'REILLY AUTO PARTS	N	9/11/2023			000000		
3611	CITIBANK, N.A.	D	9/25/2023			000797		3,871.34
1094	AT&T MOBILITY	R	9/01/2023			113807		169.16
4074	CHARTER COMMUNICATIONS HOLDING	R	9/01/2023			113808		158.02
1266	CITY OF HALLETTSVILLE	R	9/01/2023			113809		15,103.16
1268	CITY OF SHINER	R	9/01/2023			113810		49.37
1269	CITY OF YOAKUM UTILITIES	R	9/01/2023			113811		560.01
4037	GVEC.NET, INC.	R	9/01/2023			113812		99.95
3639	TRAVIS M. HILL	R	9/01/2023			113813		400.00
2322	DAYNA FONTAN TUTTLE	R	9/01/2023			113814		500.00
2422	RALPH A. WAGNER, M.D.	R	9/01/2023			113815		175.00
2423	TIMOTHY J. WAGNER, MD.	V	9/01/2023			113816		175.00
4260	WALMART COMMUNITY/CAPITAL ONE	R	9/01/2023			113817		1,067.44
3686	WINK'S TECH SOLUTIONS, LLC	R	9/01/2023			113818		450.00
1011	A-LINE AUTO PARTS	R	9/11/2023			113819		484.34
4257	ACC BUSINESS	R	9/11/2023			113820		1,809.19
4016	ALAMO CITY TRAILER SALES, LLC	R	9/11/2023			113821		263.96
4110	AMAZON CAPITAL SERVICES, INC.	R	9/11/2023			113822		5,196.96
1069	ANDERSON MACHINERY COMPANY	R	9/11/2023			113823		1,105.80
1075	AQUA BEVERAGE COMPANY/OZARKA	R	9/11/2023			113824		109.00
4521	ARLENE K. ADAMS	R	9/11/2023			113825		3.93
4256	KELLY D. BAZIE	R	9/11/2023			113826		275.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4482	BCS, INC	R	9/11/2023			113827		66.69
1161	BOEHM TRACTOR SALES, INC.	R	9/11/2023			113828		821.06
1176	BRAUNTEX MATERIALS INC.	R	9/11/2023			113829		83,079.67
3951	CH GRAPHICS	R	9/11/2023			113830		14.25
1254	CHARM-TEX, INC.	R	9/11/2023			113831		1,635.50
3683	CINTAS CORPORATION	R	9/11/2023			113832		603.40
1262	CINTAS CORPORATION LOC. 083	R	9/11/2023			113833		78.33
1267	CITY OF MOULTON	R	9/11/2023			113834		353.64
3091	COUNTY INFORMATION RESOURCE AG	R	9/11/2023			113835		1,892.54
4440	JOHNNY DENSMAN	R	9/11/2023			113836		80.00
4218	DEWITT POTH & SON, LLC	R	9/11/2023			113837		718.40
4182	EHLER'S FURNITURE & APPLIANCE,	R	9/11/2023			113839		3,599.70
4408	EL CAMPO REFRIGERATION & RESTA	R	9/11/2023			113840		256.80
4463	FENNIS WAYNE FAIRCLOTH	R	9/11/2023			113841		237.90
4417	FRANCOTYP-POSTALIA, INC.	R	9/11/2023			113842		259.00
1490	FRAZER LTD	R	9/11/2023			113843		256.39
2867	FRED'S CONTRACT SERVICES, LLC	R	9/11/2023			113844		3,324.21
4079	GALLS LLC	R	9/11/2023			113845		214.82
1540	GRAINGER	R	9/11/2023			113846		372.12
1531	GREATAMERICA FINANCIAL SERVICE	R	9/11/2023			113847		159.00
1550	GUADALUPE VALLEY ELECTRIC COOP	R	9/11/2023			113848		4,245.56
1556	GULF COAST PAPER CO, INC.	R	9/11/2023			113849		1,876.35

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4037	GVEC.NET, INC.	R	9/11/2023			113850		115.95
1557	H & C CONSTRUCTION CO., INC.	R	9/11/2023			113851		215,174.70
1578	HALLIE HALL	R	9/11/2023			113852		341.16
1562	HALLETTSVILLE COMMUNICATIONS	R	9/11/2023			113853		99.99
1579	HAMMER AUTO REPAIR	R	9/11/2023			113854		14.00
4010	HANJAK INDUSTRIES	R	9/11/2023			113855		1,211.72
4512	HENRY SCHEIN, INC	R	9/11/2023			113856		1,323.42
1605	DAVID B. HENSLEY, Ph.D.	V	9/11/2023			113857		300.00
3584	HILL COUNTRY TECH GUYS	R	9/11/2023			113858		7,447.00
1616	TRAVIS M. HILL	R	9/11/2023			113859		358.94
1617	LARRY HLAVAC	R	9/11/2023			113860		522.37
1626	HOLT CAT	R	9/11/2023			113861		1,089.93
1628	HOPE OF SOUTH TEXAS	R	9/11/2023			113862		90.00
3724	HUNTINGTON PUBLIC CAPITAL CORP	R	9/11/2023			113863		69,340.27
4122	IRLE AUTO AND TRUCK PARTS	R	9/11/2023			113864		118.26
3785	JAMES TELECO, INC.	R	9/11/2023			113865		50.00
4489	CONNIE S. JANAK	R	9/11/2023			113866		20.96
1676	JANSKY REPAIR SHOP	R	9/11/2023			113867		304.28
4022	KELLY MUDD EQUIPMENT CO LLC	R	9/11/2023			113868		4.25
4222	TAMMY KOERTH	R	9/11/2023			113869		12.45
1746	DOUG KUBICEK	R	9/11/2023			113870		94.89
4307	L.C. VETERAN'S SERVICE OFFICER	R	9/11/2023			113871		10.00

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2710	LABATT FOOD SERVICE LLC	R	9/11/2023			113872		6,210.68
1774	LAVACA CO OFFICE SUPPLY INC.	R	9/11/2023			113873		3,829.44
1761	LAVACA COUNTY CENTRAL APPRAISA	R	9/11/2023			113875		105,488.01
4231	LAVACA COUNTY CHILD WELFARE BO	R	9/11/2023			113876		50.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	9/11/2023			113877		7.50
1796	LAVACA FARM EQUIPMENT, INC.	R	9/11/2023			113878		7.00
3598	LAVACA FEED & FERTILIZER, INC.	R	9/11/2023			113879		242.00
1808	LEOPOLD INSURANCE AGENCY LLC	R	9/11/2023			113880		150.00
2588	MELISSA LEOPOLD	R	9/11/2023			113881		44.60
4310	LINDE GAS & EQUIPMENT INC.	R	9/11/2023			113882		1,613.13
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	9/11/2023			113883		2,871.00
1827	LUDWIG REPAIR SHOP	R	9/11/2023			113884		2,005.34
1935	MCCREARY, VESELKA, BRAGG & ALL	R	9/11/2023			113885		102.05
4430	MOHRMANN'S DRUG STORE LLC	R	9/11/2023			113886		668.88
1909	MOTOROLA SOLUTIONS INC.	R	9/11/2023			113887		12,249.74
1918	MRAZ LUMBER CO., INC.	R	9/11/2023			113888		46.60
4504	GREGORY MURRILE	R	9/11/2023			113889		4.00
1958	NU-WAY PEST CONTROL	R	9/11/2023			113890		50.00
1985	AMANDA ORSAK	R	9/11/2023			113891		119.43
4255	PARKER'S BUILDING SUPPLY	R	9/11/2023			113892		289.94
4217	PATRIOT FUEL DISTRIBUTORS, LLC	R	9/11/2023			113893		1,000.38
1999	PAUL'S SUPPLY, INC.	R	9/11/2023			113894		1,198.49

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4177	PEACEMAKER TECHNOLOGIES, LLC	R	9/11/2023			113897		165.00
3673	KERRY L. PETERSON	R	9/11/2023			113898		238.63
4005	POHLER TIRE CENTER	R	9/11/2023			113899		1,248.00
2044	PRIHODA GRAVEL CO.	R	9/11/2023			113900		8,336.71
4103	PROFORCE LAW ENFORCEMENT	R	9/11/2023			113901		1,771.50
4055	QUILL LLC	R	9/11/2023			113902		356.71
2066	RAINOSEK'S TRUE VALUE	R	9/11/2023			113903		17.53
4124	RED EYE SAFETY	R	9/11/2023			113904		45.00
2926	RICOH USA, INC.	R	9/11/2023			113905		142.93
3270	CAROL ROGERS	R	9/11/2023			113906		13.76
4274	RUDOLPH'S TIRE AND SERVICE LLC	R	9/11/2023			113907		1,194.76
3394	LINDSAY RUPPERT	R	9/11/2023			113908		243.75
2110	SAN BERNARD ELECTRIC COOP., IN	R	9/11/2023			113909		301.00
3934	SCHMIDT & SONS, INC.	R	9/11/2023			113910		46,302.77
2864	KAREN SHIMEK	R	9/11/2023			113913		14.41
3110	SOUTH TEXAS CORRUGATED PIPE IN	R	9/11/2023			113914		9,784.00
2181	SOUTH TEXAS FORENSIC PSYCHOLOG	R	9/11/2023			113915		800.00
3005	SOUTHERN SOFTWARE, INC.	R	9/11/2023			113916		7,545.00
2188	SOUTHERN TIRE MART, LLC	R	9/11/2023			113917		3,710.21
2773	STAPLES ADVANTAGE	R	9/11/2023			113918		97.90
2203	STEFFEK INTERESTS, INC.	R	9/11/2023			113919		15,651.49
2207	BARBARA STEFFEK	R	9/11/2023			113920		240.52

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2230	SWEET HOME SAND & GRAVEL INC.	R	9/11/2023			113921		312.50
2244	TAC HEALTH BENEFITS POOL	R	9/11/2023			113922		1,034.64
3151	TEXAS ASSOCIATION OF COUNTIES	R	9/11/2023			113923		17,463.00
2340	TEXAS DEPT. OF TRANSPORTATION	R	9/11/2023			113924		690.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	9/11/2023			113925		175.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	9/11/2023			113926		100.00
4199	TIM'S BODY & PAINT, INC.	R	9/11/2023			113927		5,266.23
1380	TRACTOR SUPPLY COMPANY	R	9/11/2023			113928		122.92
2382	UNIFIRST HOLDINGS, INC.	R	9/11/2023			113929		462.01
4524	VOICE PRODUCTS, INC.	R	9/11/2023			113930		187.50
2419	WAGNER MEDICAL CLINIC	R	9/11/2023			113931		675.00
3555	WARRIOR SUPPLY, INC.	R	9/11/2023			113932		77.36
2441	WENGLAR'S PIPE & IRON SUPPLY	R	9/11/2023			113933		66.80
4040	LORI A. WENSKE	R	9/11/2023			113934		228.08
2451	WHITLEY LUMBER YARD	R	9/11/2023			113935		509.18
4526	WILSON COUNTY EMERGENCY SERVIC	R	9/11/2023			113936		2,250.00
2635	CHRISTY WILSON	R	9/11/2023			113937		10.48
3897	WINK'S TECH SOLUTIONS, LLC	R	9/11/2023			113938		215.00
4525	ZIMMERMAN ELECTRIC LLC	R	9/11/2023			113939		661.33
4425	36TH JUDICIAL DISTRICT JUVENIL	R	9/25/2023			113940		3,150.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	9/25/2023			113941		1,102.60
4529	TAMMY ADAMS	R	9/25/2023			113942		600.00

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4016	ALAMO CITY TRAILER SALES, LLC	R	9/25/2023			113943		163.93
4110	AMAZON CAPITAL SERVICES, INC.	R	9/25/2023			113944		5,641.15
3513	AMG PRINTING & MAILING LLC	R	9/25/2023			113945		1,275.00
1067	ANDERS AUTO SUPPLIES	R	9/25/2023			113946		126.26
3841	JESSICA POWELL ANDERS	R	9/25/2023			113947		600.00
1069	ANDERSON MACHINERY COMPANY	R	9/25/2023			113948		38,047.20
1083	AT & T	R	9/25/2023			113949		90.68
1090	AT&T	R	9/25/2023			113950		1,430.67
1090	AT&T	R	9/25/2023			113951		126.00
1094	AT&T MOBILITY	R	9/25/2023			113952		79.50
4006	AT&T MOBILITY - NATIONAL BUSIN	R	9/25/2023			113953		1,962.79
4111	BEASLEY TIRE SERVICE - HOUSTON	R	9/25/2023			113954		497.48
1161	BOEHM TRACTOR SALES, INC.	R	9/25/2023			113955		621.89
1168	BOUND TREE MEDICAL, LLC	R	9/25/2023			113956		9,166.90
1176	BRAUNTEX MATERIALS INC.	R	9/25/2023			113957		3,284.52
2633	MICHAEL B. BUCHANEK	R	9/25/2023			113958		696.27
1171	CARL A BOZKA, INC.	R	9/25/2023			113959		1,200.00
4117	CAVENDER AUTO COUNTRY CHEVROLE	R	9/25/2023			113960		73.52
3981	PETE CENOTTI, JR.	R	9/25/2023			113961		23.00
3951	CH GRAPHICS	R	9/25/2023			113962		360.50
1262	CINTAS CORPORATION LOC. 083	R	9/25/2023			113963		305.44
1324	COOPER'S AUTO CENTER, INC.	R	9/25/2023			113964		484.57

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3876	DAIKIN APPLIED	R	9/25/2023			113965		21,160.49
2871	DEPARTMENT OF INFORMATION RESO	R	9/25/2023			113966		6.37
4218	DEWITT POTH & SON, LLC	R	9/25/2023			113967		280.00
1402	DOGGETT HEAVY MACH. SERVICES	R	9/25/2023			113968		202.74
1405	DON'S AUTOMOTIVE LLC	R	9/25/2023			113969		617.38
1424	ELECTION SYSTEMS & SOFTWARE,	R	9/25/2023			113970		23,286.45
1438	JOHN CHRISTOPHER EVANS	R	9/25/2023			113971		300.00
4379	FIREPENNY	R	9/25/2023			113972		16.95
2867	FRED'S CONTRACT SERVICES, LLC	R	9/25/2023			113973		4,181.57
4374	GOT YOU COVERED WORK WEAR & UN	R	9/25/2023			113974		1,825.81
1537	GRAHMANN'S A/C	R	9/25/2023			113975		216.00
1540	GRAINGER	R	9/25/2023			113976		1,581.44
1531	GREATAMERICA FINANCIAL SERVICE	R	9/25/2023			113977		347.00
4381	STEVEN E. GREENWELL	R	9/25/2023			113978		203.05
1556	GULF COAST PAPER CO, INC.	R	9/25/2023			113979		34.55
1562	HALLETTSVILLE COMMUNICATIONS	R	9/25/2023			113980		159.98
1571	HALLETTSVILLE TRIBUNE HERALD	R	9/25/2023			113981		394.14
1579	HAMMER AUTO REPAIR	R	9/25/2023			113982		7.00
3292	HEIMAN STATION, INC.	R	9/25/2023			113983		598.34
4512	HENRY SCHEIN, INC	R	9/25/2023			113984		213.44
1616	TRAVIS M. HILL	R	9/25/2023			113985		2,339.49
3336	THOMAS FRITZ HILLE	R	9/25/2023			113986		200.00

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3125	HIWAY LUMBER, LLC	R	9/25/2023			113987		11.20
2643	JOHN DEERE FINANCIAL	R	9/25/2023			113988		44.73
2918	KOFILE TECHNOLOGIES, INC.	R	9/25/2023			113989		7,718.82
1746	DOUG KUBICEK	R	9/25/2023			113990		273.56
3679	KYRISH TRUCK CENTERS OF VICTOR	R	9/25/2023			113991		149.94
2710	LABATT FOOD SERVICE LLC	R	9/25/2023			113992		2,422.09
1774	LAVACA CO OFFICE SUPPLY INC.	R	9/25/2023			113993		1,350.23
1775	LAVACA COUNTY PROPANE CO.	R	9/25/2023			113994		147.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	9/25/2023			113995		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	9/25/2023			113996		22.00
1808	LEOPOLD INSURANCE AGENCY LLC	R	9/25/2023			113997		405.00
1810	LEROY'S PLUMBING, INC.	R	9/25/2023			113998		323.00
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	9/25/2023			113999		200.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	9/25/2023			114000		117.65
4310	LINDE GAS & EQUIPMENT INC.	R	9/25/2023			114001		164.28
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	9/25/2023			114002		867.00
1828	LULING TIRE SERVICE	R	9/25/2023			114003		43.00
4204	MARGARET'S SEWING ROOM	R	9/25/2023			114004		9.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	9/25/2023			114005		708.16
4438	SCHERLENE MCGREW	R	9/25/2023			114006		13.17
1914	MOULTON EAGLE	R	9/25/2023			114007		211.08
4339	NATIONAL ASSOC. OF EMERGENCY M	R	9/25/2023			114008		90.00

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1941	NATIONAL SHERIFFS' ASSOCIATION	R	9/25/2023			114009		250.00
3180	KEVIN NOLLKAMPER	R	9/25/2023			114010		14,142.59
3508	O'REILLY AUTO PARTS	R	9/25/2023			114011		39.52
4196	ON SITE DECALS, LLC	R	9/25/2023			114012		6,995.00
4530	OUTLAW OFFROAD OF TEXAS LLC	R	9/25/2023			114013		1,469.99
2026	PITNEY BOWES GLOBAL FINANCIAL	R	9/25/2023			114014		437.49
2035	POSTMASTER	R	9/25/2023			114015		98.00
4179	QUADMED, INC.	R	9/25/2023			114016		176.75
3315	QUALITY AUTO GLASS	R	9/25/2023			114017		375.00
4055	QUILL LLC	R	9/25/2023			114018		288.27
2059	R.B. EVERETT & COMPANY, INC.	R	9/25/2023			114019		750.71
2066	RAINOSEK'S TRUE VALUE	R	9/25/2023			114020		362.02
4124	RED EYE SAFETY	R	9/25/2023			114022		89.00
4274	RUDOLPH'S TIRE AND SERVICE LLC	R	9/25/2023			114023		956.00
2108	SAM'S CLUB	R	9/25/2023			114024		1.64
3984	SCHERER KUBOTA	R	9/25/2023			114025		889.71
2140	SERVICE SUPPLY OF VICTORIA, IN	R	9/25/2023			114026		77.66
2160	SHINER GAZETTE	R	9/25/2023			114027		387.86
4254	STACI DAWN SLAYDEN	R	9/25/2023			114028		300.00
3594	SOUTHERN HEALTH PARTNERS, INC	R	9/25/2023			114029		9,096.72
4169	SPARKLIGHT	R	9/25/2023			114030		20.38
2203	STEFFEK INTERESTS, INC.	R	9/25/2023			114031		2,965.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2207	BARBARA STEFFEK	R	9/25/2023			114032		120.00
2237	TAAO	R	9/25/2023			114033		100.00
2244	TAC HEALTH BENEFITS POOL	R	9/25/2023			114034		3,055.52
3151	TEXAS ASSOCIATION OF COUNTIES	R	9/25/2023			114035		1,301.80
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	9/25/2023			114036		20,025.75
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	9/25/2023			114037		10,000.42
2367	TEXAS TIRE & ACCESSORY	R	9/25/2023			114038		467.84
2416	THOMSON REUTERS - WEST	R	9/25/2023			114039		1,294.79
3378	TX DEPARTMENT OF STATE HEALTH	R	9/25/2023			114040		47.58
2382	UNIFIRST HOLDINGS, INC.	R	9/25/2023			114041		526.36
2397	VICTORIA COLLEGE	R	9/25/2023			114042		6,437.06
2398	VICTORIA COMMUNICATION SERVICE	R	9/25/2023			114043		6,044.40
4465	VICTORIA DODGE	R	9/25/2023			114044		6,261.68
2402	VICTORIA MORTUARY SERV, INC.	R	9/25/2023			114045		1,000.00
3555	WARRIOR SUPPLY, INC.	R	9/25/2023			114046		65.97
2885	WEX BANK	R	9/25/2023			114047		75.72
4442	MARK W YACKEL	R	9/25/2023			114048		127.07
2473	YOAKUM HERALD-TIMES	R	9/25/2023			114049		416.63
1569	YOUR HOMETOWN PHARMACY	R	9/25/2023			114050		111.00
1	ADAM GOMEZ JR	R	9/25/2023			114051		58.00
1	BRENDA HENRICHS	R	9/25/2023			114052		58.00
1	DONALD VANICEK	R	9/25/2023			114053		58.00

VENDOR SET: 01 Lavaca County, TX
BANK: AP-C POOLED CASH-COUNTY
DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MACKENZIE KENNEDY	V	9/25/2023			114054		58.00
1	WILLIAM PASTUCHA	R	9/25/2023			114055		58.00
1	MARGARET SVETLIK	R	9/25/2023			114056		58.00
1	BENEDICT SVETLIK JR	R	9/25/2023			114057		58.00
1	CADE T BREWER	R	9/26/2023			114058		20.00
1	MATTHEW FOWLER	R	9/26/2023			114059		20.00
1	RHETT A IZARD	R	9/26/2023			114060		20.00
1	DINNA M JACKSON	V	9/26/2023			114061		20.00
1	KRISTOPHER KEDZIORA	R	9/26/2023			114062		20.00
1	ANGELINA LAQUA	R	9/26/2023			114063		20.00
1	CANDICE J MADER	R	9/26/2023			114064		20.00
1	DENNIS R MOTAL	R	9/26/2023			114065		20.00
1	RAYMOND REYNOLDS	R	9/26/2023			114066		20.00
1	MARK SCHNEIDER	R	9/26/2023			114067		20.00
1	RAIGAN SCHULTZ	R	9/26/2023			114068		20.00
1	SAMUEL BONORDEN	V	9/28/2023			114069		20.00
1	SUSAN BRANDENBERGER	R	9/28/2023			114070		20.00
1	PATRICK BUJNOCH	R	9/28/2023			114071		20.00
1	LAURI J BRICKEN	R	9/28/2023			114072		20.00
1	DURTH D CHAMBERS	R	9/28/2023			114073		20.00
1	SHIRLEY A COLE	R	9/28/2023			114074		20.00
1	DONALD D DRABEK	R	9/28/2023			114075		20.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MARILYN I DROZD	R	9/28/2023			114076		20.00
1	RUSSELL ECKHARDT	R	9/28/2023			114077		20.00
1	WESLEY J EVANS	R	9/28/2023			114078		20.00
1	HARVEY G FOSTER	R	9/28/2023			114079		20.00
1	ARTHUR E HARRIS	R	9/28/2023			114080		20.00
1	KELLY D HERMES	R	9/28/2023			114081		20.00
1	DAVID JONES	V	9/28/2023			114082		20.00
1	CODY J KLOESEL	R	9/28/2023			114083		20.00
1	BENJAMIN LEITA JR	R	9/28/2023			114084		20.00
1	CHRISTINA K LOPEZ	R	9/28/2023			114085		20.00
1	MATTHEW MALDONADO	R	9/28/2023			114086		20.00
1	JIM W MELNAR	R	9/28/2023			114087		20.00
1	TODD J MIKESH	R	9/28/2023			114088		20.00
1	BRADLEY R ODEN	R	9/28/2023			114089		20.00
1	ZENAIDA PEREZ	R	9/28/2023			114090		20.00
1	GRANT PUSTEJOVSKY	R	9/28/2023			114091		20.00
1	JOSEPH C RIVERA	R	9/28/2023			114092		20.00
1	RICHARD ROTHBAUER	R	9/28/2023			114093		20.00
1	DONALD A SHIMEK	R	9/28/2023			114094		20.00
1	BETTY ST CLAIR	R	9/28/2023			114095		20.00
1	CHESTER ST CLAIR III	R	9/28/2023			114096		20.00
1	DARRYL G STEFFEK	R	9/28/2023			114097		20.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JERRY W STEHLE	R	9/28/2023			114098		20.00
1	CYNTHIA A STEIN	R	9/28/2023			114099		20.00
1	DEWAYNE L VALIS	R	9/28/2023			114100		20.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		281	940,818.53	0.00	940,225.53
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		1	3,871.34	0.00	3,871.34
EFT:		0	0.00	0.00	0.00
NON CHECKS:		1	0.00	0.00	0.00
VOID CHECKS:		6			
	VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: AP-C TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	289	944,689.87	0.00	944,096.87
BANK: AP-C TOTALS:	289	944,689.87	0.00	944,096.87

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	9/01/2023			000783		56,883.55
1945	NATIONWIDE RETIREMENT SOLUTION	D	9/01/2023			000784		1,317.50
1965	OFF. OF ATTY. GENERAL	D	9/01/2023			000785		1,086.66
1651	INTERNAL REVENUE SERVICE	D	9/15/2023			000788		62,127.93
1945	NATIONWIDE RETIREMENT SOLUTION	D	9/15/2023			000789		1,317.50
1965	OFF. OF ATTY. GENERAL	D	9/15/2023			000790		1,086.66
1651	INTERNAL REVENUE SERVICE	D	9/29/2023			000794		78,718.19
1945	NATIONWIDE RETIREMENT SOLUTION	D	9/29/2023			000795		1,302.50
1965	OFF. OF ATTY. GENERAL	D	9/29/2023			000796		1,086.66
1795	LAVACA COUNTY	R	9/01/2023			062255		60,904.26
2244	TAC HEALTH BENEFITS POOL	R	9/01/2023			062256		2,745.56
1795	LAVACA COUNTY	R	9/15/2023			062261		64,048.99
1005	5 STAR LIFE INS. CO.	R	9/29/2023			062267		269.53
1050	ALLSTATE AMERICAN HERITAGE LIF	R	9/29/2023			062268		1,969.70
2310	TRANSAMERICA LIFE INSURANCE CO	R	9/29/2023			062269		82.52
3817	MEDICAL AIR SERVICES ASSOCIATI	R	9/29/2023			062270		1,500.00
4290	SUN LIFE ASSURANCE COMPANY OF	R	9/29/2023			062271		1,962.05
1795	LAVACA COUNTY	R	9/29/2023			062272		79,986.08
2244	TAC HEALTH BENEFITS POOL	R	9/29/2023			062273		146,083.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	10		359,551.97		0.00		359,551.97
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	9		204,927.15		0.00		204,927.15
	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: PY-C	TOTALS:	19	564,479.12		0.00		564,479.12
BANK: PY-C	TOTALS:	19		564,479.12		0.00		564,479.12
REPORT TOTALS:		308		1,509,168.99		0.00		1,508,575.99

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: 9/01/2023 THRU 9/30/2023
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
