

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4429	HARRIS COUNTY CONSTABLE PCT #6							
4429	HARRIS COUNTY CONSTABLE PCT #6							
	M-CHECK		7/24/2023			113033		60.00CR
	C-CHECK	UNPOST	7/10/2023			113247		
2035	POSTMASTER							
2035	POSTMASTER							
	C-CHECK	UNPOST	7/10/2023			113252		98.00CR
2035	POSTMASTER							
2035	POSTMASTER							
	M-CHECK	UNPOST	7/24/2023			113252		
	C-CHECK		7/10/2023			113256		
	C-CHECK		7/10/2023			113265		
	C-CHECK		7/10/2023			113266		
1	JARED S BOEDEKER	UNPOST						
1	JARED S BOEDEKER	UNPOST						
	C-CHECK	UNPOST	7/11/2023			113289		15.00CR
1	STACIE L BOWLING	UNPOST						
1	STACIE L BOWLING	UNPOST						
	C-CHECK	UNPOST	7/11/2023			113290		15.00CR
1	MARK S BROOM	UNPOST						
1	MARK S BROOM	UNPOST						
	C-CHECK	UNPOST	7/11/2023			113291		15.00CR
1	TRAVIS J ETZLER	UNPOST						
1	TRAVIS J ETZLER	UNPOST						
	C-CHECK	UNPOST	7/11/2023			113295		15.00CR
1	KIMBERLY G GRAFE	UNPOST						
1	KIMBERLY G GRAFE	UNPOST						
	C-CHECK	UNPOST	7/11/2023			113297		15.00CR
1	MCKENZIE KENNEDY	UNPOST						
1	MCKENZIE KENNEDY	UNPOST						
	C-CHECK	UNPOST	7/11/2023			113305		15.00CR
1	MICHAEL T RIOS	UNPOST						
1	MICHAEL T RIOS	UNPOST						
	C-CHECK	UNPOST	7/11/2023			113315		15.00CR
1	OSCAR PEREZ	UNPOST						
1	OSCAR PEREZ	UNPOST						
	C-CHECK	UNPOST	7/17/2023			113341		15.00CR
1	KEVIN W PICHA	UNPOST						
1	KEVIN W PICHA	UNPOST						
	C-CHECK	UNPOST	7/19/2023			113373		15.00CR
1	LANE T REMSCHEL	UNPOST						
1	LANE T REMSCHEL	UNPOST						
	C-CHECK	UNPOST	7/19/2023			113374		15.00CR
1	JUSTIN W ROTHER	UNPOST						
1	JUSTIN W ROTHER	UNPOST						
	C-CHECK	UNPOST	7/19/2023			113377		15.00CR
	C-CHECK		7/24/2023			113453		
	C-CHECK		7/24/2023			113462		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/24/2023			113463		

\* \* 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:	20	VOID DEBITS 0.00		
		VOID CREDITS 323.00CR	323.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			20	323.00CR	0.00	0.00
BANK:		TOTALS:	20	323.00CR	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	7/24/2023			000764		11,333.95
2422	RALPH A. WAGNER, M.D.	V	3/01/2022			108046		175.00
2422	RALPH A. WAGNER, M.D.							
2422	RALPH A. WAGNER, M.D.							
M-CHECK	RALPH A. WAGNER, M.D.	UNPOST	V	7/28/2023		108046		175.00CR
4162	EGON BARTHEL	V	5/25/2022			108811		66.00
4162	EGON BARTHEL							
4162	EGON BARTHEL							
M-CHECK	EGON BARTHEL	UNPOST	V	7/24/2023		108811		66.00CR
4178	BLAIR BLASCHKE	V	7/11/2022			109161		1.17
4178	BLAIR BLASCHKE							
4178	BLAIR BLASCHKE							
M-CHECK	BLAIR BLASCHKE	UNPOST	V	7/24/2023		109161		1.17CR
1	SHANA OPELA	V	11/04/2022			110414		15.00
1	SHANA OPELA	UNPOST						
1	SHANA OPELA	UNPOST						
M-CHECK	SHANA OPELA	UNPOST	V	7/24/2023		110414		15.00CR
3785	JAMES TELECO, INC.	V	12/27/2022			111114		295.00
3785	JAMES TELECO, INC.							
3785	JAMES TELECO, INC.							
M-CHECK	JAMES TELECO, INC.	UNPOST	V	7/24/2023		111114		295.00CR
1003	2ND 25TH JUD DIST COMMUNITY	R	7/03/2023			113158		390.00
1001	2ND 25TH JUDICIAL DIST PROB DE	R	7/03/2023			113159		31,368.00
1090	AT&T	R	7/03/2023			113160		54.34
1090	AT&T	R	7/03/2023			113161		134.33
1094	AT&T MOBILITY	R	7/03/2023			113162		164.64
1244	CENTERPOINT ENERGY	R	7/03/2023			113163		59.46

VENDOR SET: 01 Lavaca County, TX  
 BANK: AP-C POOLED CASH-COUNTY  
 DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1244	CENTERPOINT ENERGY	R	7/03/2023			113164		51.54
1244	CENTERPOINT ENERGY	R	7/03/2023			113165		188.53
1244	CENTERPOINT ENERGY	R	7/03/2023			113166		407.81
4074	CHARTER COMMUNICATIONS HOLDING	R	7/03/2023			113167		158.02
1266	CITY OF HALLETTSVILLE	R	7/03/2023			113168		9,847.17
1268	CITY OF SHINER	R	7/03/2023			113169		49.37
1269	CITY OF YOAKUM UTILITIES	R	7/03/2023			113170		353.68
1354	COURT COORDINATOR-25TH JUDICIA	R	7/03/2023			113171		2,164.50
1353	CRT COORDINATOR-2ND 25TH JUD D	R	7/03/2023			113172		2,131.25
1456	FEDEX	R	7/03/2023			113173		58.36
1551	GUADALUPE COUNTY	R	7/03/2023			113174		6,110.25
4037	GVEC.NET, INC.	R	7/03/2023			113175		109.95
3639	TRAVIS M. HILL	R	7/03/2023			113176		400.00
4069	TEXAS GAS SERVICE	R	7/03/2023			113177		142.17
2322	DAYNA FONTAN TUTTLE	R	7/03/2023			113178		500.00
2422	RALPH A. WAGNER, M.D.	R	7/03/2023			113179		175.00
2423	TIMOTHY J. WAGNER, MD.	R	7/03/2023			113180		175.00
4260	WALMART COMMUNITY/CAPITAL ONE	R	7/03/2023			113181		582.24
3686	WINK'S TECH SOLUTIONS, LLC	R	7/03/2023			113182		450.00
1011	A-LINE AUTO PARTS	R	7/10/2023			113183		182.59
4257	ACC BUSINESS	R	7/10/2023			113184		1,225.60
4337	ACCO BRANDS CORPORATIONS	R	7/10/2023			113185		78.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4110	AMAZON CAPITAL SERVICES, INC.	R	7/10/2023			113186		279.47
2498	APPRAISAL & COLLECTION TECHNOL	R	7/10/2023			113187		1,199.00
1075	AQUA BEVERAGE COMPANY/OZARKA	R	7/10/2023			113188		220.75
4506	ASPHALT PATCH ENTERPRISES, INC	R	7/10/2023			113189		558.88
1090	AT&T	R	7/10/2023			113190		1,419.69
4013	BCC LANGUAGES, LLC	R	7/10/2023			113191		100.00
1161	BOEHM TRACTOR SALES, INC.	R	7/10/2023			113192		1,885.09
1176	BRAUNTEX MATERIALS INC.	R	7/10/2023			113193		57,957.53
1262	CINTAS CORPORATION LOC. 083	R	7/10/2023			113194		93.92
1267	CITY OF MOULTON	R	7/10/2023			113195		316.98
4511	JUSTIN COOPER	R	7/10/2023			113196		275.00
3876	DAIKIN APPLIED	R	7/10/2023			113197		2,950.00
3761	DARILEK AUTOMOTIVE	R	7/10/2023			113198		105.40
4340	TIMOTHY DECKER	R	7/10/2023			113199		28.75
4218	DEWITT POTH & SON, LLC	R	7/10/2023			113200		625.99
1405	DON'S AUTOMOTIVE LLC	R	7/10/2023			113201		711.76
4463	FENNIS WAYNE FAIRCLOTH	R	7/10/2023			113202		338.03
4221	FORT BEND COUNTY MEDICAL EXAMI	R	7/10/2023			113203		2,600.00
4417	FRANCOTYP-POSTALIA, INC.	R	7/10/2023			113204		259.00
2867	FRED'S CONTRACT SERVICES, LLC	R	7/10/2023			113205		5,604.40
4079	GALLS LLC	R	7/10/2023			113206		141.18
3671	GEISSEN'S PAINT & BODY REPAIR	R	7/10/2023			113207		205.00

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1537	GRAHMANN'S A/C	R	7/10/2023			113208		684.00
1531	GREATAMERICA FINANCIAL SERVICE	R	7/10/2023			113209		159.00
4381	STEVEN E. GREENWELL	R	7/10/2023			113210		444.23
1550	GUADALUPE VALLEY ELECTRIC COOP	R	7/10/2023			113211		3,985.30
4037	GVEC.NET, INC.	R	7/10/2023			113212		117.27
1578	HALLIE HALL	R	7/10/2023			113213		567.47
4010	HANJAK INDUSTRIES	R	7/10/2023			113214		1,007.75
3292	HEIMAN STATION, INC.	R	7/10/2023			113215		223.39
4512	HENRY SCHEIN, INC	R	7/10/2023			113216		839.40
3584	HILL COUNTRY TECH GUYS	R	7/10/2023			113217		3,665.49
1616	TRAVIS M. HILL	R	7/10/2023			113218		337.98
1626	HOLT CAT	R	7/10/2023			113219		1,598.23
1628	HOPE OF SOUTH TEXAS	R	7/10/2023			113220		15.00
3785	JAMES TELECO, INC.	R	7/10/2023			113221		585.00
1675	JANSKY'S SAND & GRAVEL	R	7/10/2023			113222		40.00
4138	NATALIE KNESEK	R	7/10/2023			113223		298.00
1728	DENNIS KOCIAN	R	7/10/2023			113224		301.48
4222	TAMMY KOERTH	R	7/10/2023			113225		5.90
3679	KYRISH TRUCK CENTERS OF VICTOR	R	7/10/2023			113226		1,028.34
4307	L.C. VETERAN'S SERVICE OFFICER	R	7/10/2023			113227		105.00
2710	LABATT FOOD SERVICE LLC	R	7/10/2023			113228		2,001.24
1774	LAVACA CO OFFICE SUPPLY INC.	R	7/10/2023			113229		467.51

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4231	LAVACA COUNTY CHILD WELFARE BO	R	7/10/2023			113230		70.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	7/10/2023			113231		22.00
1796	LAVACA FARM EQUIPMENT, INC.	R	7/10/2023			113232		303.85
1755	LEWARD ANDERS & SONS INC.	R	7/10/2023			113233		4,923.84
1022	LEXISNEXIS RISK DATA MANGEMENT	R	7/10/2023			113234		117.65
4310	LINDE GAS & EQUIPMENT INC.	R	7/10/2023			113235		197.26
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	7/10/2023			113236		3,418.00
4204	MARGARET'S SEWING ROOM	R	7/10/2023			113237		2.70
1935	McCREARY, VESELKA, BRAGG & ALL	R	7/10/2023			113238		1,079.26
1903	DAWN D. MOELLER	R	7/10/2023			113239		41.82
4430	MOHRMANN'S DRUG STORE LLC	R	7/10/2023			113240		760.73
4403	MOMENTUM TELECOM, INC.	R	7/10/2023			113241		3,087.45
1912	MOULTON FIRE DEPT	R	7/10/2023			113242		500.00
3180	KEVIN NOLLKAMPER	R	7/10/2023			113243		11,961.36
1958	NU-WAY PEST CONTROL	R	7/10/2023			113244		50.00
3508	O'REILLY AUTO PARTS	R	7/10/2023			113245		104.49
1999	PAUL'S SUPPLY, INC.	R	7/10/2023			113246		1,335.88
4157	PERFORMANCE TRUCK	R	7/10/2023			113248		110.11
3768	PITNEY BOWES POSTAGE BY PHONE	R	7/10/2023			113249		276.59
4005	POHLER TIRE CENTER	R	7/10/2023			113250		3,260.00
2035	POSTMASTER	R	7/10/2023			113251		98.00
2035	POSTMASTER	V	7/10/2023			113252		98.00

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2035	POSTMASTER							
2035	POSTMASTER							
M-CHECK	POSTMASTER	UNPOST	V 7/24/2023			113252		98.00CR
3068	EDWARD PUSTKA	R	7/10/2023			113253		301.48
4055	QUILL LLC	R	7/10/2023			113254		585.06
2066	RAINOSEK'S TRUE VALUE	R	7/10/2023			113255		323.49
4124	RED EYE SAFETY	R	7/10/2023			113257		45.00
2926	RICOH USA, INC.	R	7/10/2023			113258		142.93
3270	CAROL ROGERS	R	7/10/2023			113259		16.38
4274	RUDOLPH'S TIRE AND SERVICE LLC	R	7/10/2023			113260		242.25
2108	SAM'S CLUB	R	7/10/2023			113261		181.82
2110	SAN BERNARD ELECTRIC COOP., IN	R	7/10/2023			113262		304.00
3984	SCHERER KUBOTA	R	7/10/2023			113263		114.85
3934	SCHMIDT & SONS, INC.	R	7/10/2023			113264		39,620.43
4099	SERVPRO OF VICTORIA	R	7/10/2023			113267		150.00
4223	KENNETH SIEGEL	R	7/10/2023			113268		120.00
2184	SOEHNGE DO-IT CENTER	R	7/10/2023			113269		236.63
4271	STANFORD VACUUM SERVICE, INC.	R	7/10/2023			113270		1,092.00
2773	STAPLES ADVANTAGE	R	7/10/2023			113271		327.95
2201	STATE COMPROLLER	R	7/10/2023			113272		1.31
2203	STEFFEK INTERESTS, INC.	R	7/10/2023			113273		14,583.65
3369	STRYKER SALES CORPORATION	R	7/10/2023			113274		350.00
4188	TELEFLEX LLC	R	7/10/2023			113275		194.50



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 DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2248	TEXAS ASSOCIATION OF COUNTIES	R	7/10/2023			113276		1,201.38
2331	TEXAS COMMISSION ON ENVIRONMEN	R	7/10/2023			113277		350.00
2416	THOMSON REUTERS - WEST	R	7/10/2023			113278		353.60
2298	ROBERT TOM EK	R	7/10/2023			113279		45.00
2305	TOWN & COUNTRY APPLIANCE & REF	R	7/10/2023			113280		520.00
3913	TUMIS TIRE & AUTOMOTIVE, LLC	R	7/10/2023			113281		275.95
2382	UNIFIRST HOLDINGS, INC.	R	7/10/2023			113282		557.84
2387	UNITED STATES POSTAL SERVICE	R	7/10/2023			113283		3,000.00
2398	VICTORIA COMMUNICATION SERVICE	R	7/10/2023			113284		202.50
2473	YOAKUM HERALD-TIMES	R	7/10/2023			113285		124.00
4502	DYLAN C. MENKING	R	7/10/2023			113286		693.37
1	MELVIN J BARTA	R	7/11/2023			113287		15.00
1	SHERI G BICKHAM	R	7/11/2023			113288		15.00
1	JARED S BOEDEKER	V	7/11/2023			113289		15.00
1	STACIE L BOWLING	V	7/11/2023			113290		15.00
1	MARK S BROOM	V	7/11/2023			113291		15.00
1	EFFIE M BROWN	R	7/11/2023			113292		15.00
1	WAYNE P BUTSCHEK	R	7/11/2023			113293		15.00
1	MICHAEL W COLDEWAY	R	7/11/2023			113294		15.00
1	TRAVIS J ETZLER	V	7/11/2023			113295		15.00
1	ADAM GOMEZ JR	R	7/11/2023			113296		15.00
1	KIMBERLY G GRAFE	V	7/11/2023			113297		15.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BRENDA S HENRICHS	R	7/11/2023			113298		15.00
1	JORDAN T HERMES	R	7/11/2023			113299		15.00
1	JOHN L HOELTER	R	7/11/2023			113300		15.00
1	SANTIAGO J IBARRA	R	7/11/2023			113301		15.00
1	SHEILA D JOHNSON	R	7/11/2023			113302		15.00
1	KRISTI L KAISER	R	7/11/2023			113303		15.00
1	DENNIS C KASPAR	R	7/11/2023			113304		15.00
1	MCKENZIE KENNEDY	V	7/11/2023			113305		15.00
1	JOHN W LANDER III	R	7/11/2023			113306		15.00
1	BRANDON W LOPEZ	R	7/11/2023			113307		15.00
1	MORGAN J MACHAC	R	7/11/2023			113308		15.00
1	MARILYN L MOKWA	R	7/11/2023			113309		15.00
1	MELISSA NEUBAUER	R	7/11/2023			113310		15.00
1	AMY L ORSAK	R	7/11/2023			113311		15.00
1	DARRELL R PARR	R	7/11/2023			113312		15.00
1	WILLAIM PASTUCHA	R	7/11/2023			113313		15.00
1	ANTHONY J PESEK	R	7/11/2023			113314		15.00
1	MICHAEL T RIOS	V	7/11/2023			113315		15.00
1	JASON A SEALS	R	7/11/2023			113316		15.00
1	BENEDICT SVETLIK JR	R	7/11/2023			113317		15.00
1	MARGARET SVETLIK	R	7/11/2023			113318		15.00
1	WILLIE D THOMAS JR	R	7/11/2023			113319		15.00

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1	DONALD J VANICEK	R	7/11/2023			113320		15.00
1	STEPHEN WERNER	R	7/11/2023			113321		15.00
1	ALTON BROWN JR	R	7/17/2023			113322		15.00
1	ROBERT J BROWN	R	7/17/2023			113323		15.00
1	JUSTIN R CLARK	R	7/17/2023			113324		15.00
1	CARLOS DE LA TORRE	R	7/17/2023			113325		15.00
1	CHRISTIAN GUERRERO	R	7/17/2023			113326		15.00
1	GREGORY P HAJEK	R	7/17/2023			113327		15.00
1	ERICA E HARPER	R	7/17/2023			113328		15.00
1	ANDREW C HENKE	R	7/17/2023			113329		15.00
1	RICHARD J HERMES	R	7/17/2023			113330		15.00
1	TERREL W HERRING	R	7/17/2023			113331		15.00
1	SHAWN M HILL	R	7/17/2023			113332		15.00
1	KIMBERLY HLAVAC	R	7/17/2023			113333		15.00
1	KEVIN J HYBNER	R	7/17/2023			113334		15.00
1	EDWARD J KUBOS	R	7/17/2023			113335		15.00
1	VALERIE A MACIEL	R	7/17/2023			113336		15.00
1	BARBARA MANCUSO	R	7/17/2023			113337		15.00
1	LEO MCGREW JR	R	7/17/2023			113338		15.00
1	TIMOTHY J MILLER	R	7/17/2023			113339		15.00
1	CARSON A NEUSE	R	7/17/2023			113340		15.00
1	OSCAR PEREZ	V	7/17/2023			113341		15.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TONYA PORRAS	R	7/17/2023			113342		15.00
1	ANGELA D PULLIN	R	7/17/2023			113343		15.00
1	MICHAEL J RAAB	R	7/17/2023			113344		15.00
1	CHRISTOPHER SEEBER	R	7/17/2023			113345		15.00
1	GERRY W SETLIFF	R	7/17/2023			113346		15.00
1	ROSE A VELA	R	7/17/2023			113347		15.00
1	JOHN P BARRERA	R	7/19/2023			113348		15.00
1	RONALD L BECK	R	7/19/2023			113349		55.00
1	MICHAEL G BENCAL	R	7/19/2023			113350		15.00
1	CHARLES D BLASCHKE	R	7/19/2023			113351		55.00
1	RENEE BLUDAU	R	7/19/2023			113352		55.00
1	MARSHALL BOEDEKER	R	7/19/2023			113353		55.00
1	ALEXANDER D BOLES	R	7/19/2023			113354		15.00
1	EDWIN R BRACE	R	7/19/2023			113355		15.00
1	KIMBERLY K BROWN	R	7/19/2023			113356		15.00
1	KERRI L CASTLEMAN	R	7/19/2023			113357		15.00
1	KENNETH G COLEMAN	R	7/19/2023			113358		55.00
1	LONNIE CUNNINGHAM	R	7/19/2023			113359		15.00
1	MICHAEL L DEBORD	R	7/19/2023			113360		55.00
1	LAUREN GARZA-MISCHER	R	7/19/2023			113361		15.00
1	KELLY R HOPKINS	R	7/19/2023			113362		15.00
1	LINDA K HYBNER	R	7/19/2023			113363		15.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CHAD D JALUFKA	R	7/19/2023			113364		15.00
1	CINDY S JOHNSON	R	7/19/2023			113365		15.00
1	DAVID J KOLACNY	R	7/19/2023			113366		15.00
1	DENNIS N KOPECKY	R	7/19/2023			113367		15.00
1	BRIAN K KURTZ	R	7/19/2023			113368		15.00
1	CANDICE J MADER	R	7/19/2023			113369		15.00
1	TRENTON MICHALCIK	R	7/19/2023			113370		15.00
1	DEBORAH MORROW	R	7/19/2023			113371		15.00
1	CAROLYN J PAULER	R	7/19/2023			113372		15.00
1	KEVIN W PICHA	V	7/19/2023			113373		15.00
1	LANE T REMSCHEL	V	7/19/2023			113374		15.00
1	PHYLLIS M RIVERA	R	7/19/2023			113375		15.00
1	WILLIAM ROBERTS	R	7/19/2023			113376		55.00
1	JUSTIN W ROTHER	V	7/19/2023			113377		15.00
1	KENDRA M SHOWS	R	7/19/2023			113378		15.00
1	CHRISTIE STEFFEK	R	7/19/2023			113379		15.00
1	DEAN A THUMANN	R	7/19/2023			113380		15.00
1	MARK A VACLAVIK	R	7/19/2023			113381		15.00
1104	A-Z COMMUNICATIONS	R	7/24/2023			113382		400.00
4452	ROGER N. ADAIR	R	7/24/2023			113383		1,200.00
4110	AMAZON CAPITAL SERVICES, INC.	R	7/24/2023			113384		24.99
3358	AMERICAN BANKERS INSURANCE COM	R	7/24/2023			113385		2,451.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1067	ANDERS AUTO SUPPLIES	R	7/24/2023			113386		312.11
1083	AT & T	R	7/24/2023			113387		90.68
1094	AT&T MOBILITY	R	7/24/2023			113388		80.58
4006	AT&T MOBILITY - NATIONAL BUSIN	R	7/24/2023			113389		1,899.26
4482	BCS, INC	R	7/24/2023			113390		66.69
1161	BOEHM TRACTOR SALES, INC.	R	7/24/2023			113391		793.89
1168	BOUND TREE MEDICAL, LLC	R	7/24/2023			113392		3,826.09
1176	BRAUNTEX MATERIALS INC.	R	7/24/2023			113393		386.44
2633	MICHAEL B. BUCHANEK	R	7/24/2023			113394		742.77
1249	CHANDLER DRILLING, INC.	R	7/24/2023			113395		301.53
1254	CHARM-TEX, INC.	R	7/24/2023			113396		291.60
1262	CINTAS CORPORATION LOC. 083	R	7/24/2023			113397		156.66
2817	JAMES MARTIN CLAUDER	R	7/24/2023			113398		200.00
1307	COLORADO MATERIALS, LTD.	R	7/24/2023			113399		52,456.82
1324	COOPER'S AUTO CENTER, INC.	R	7/24/2023			113400		1,166.18
4164	D&G AUTOMOTIVE & DIESEL REPAIR	R	7/24/2023			113401		80.00
3761	DARILEK AUTOMOTIVE	R	7/24/2023			113402		253.26
1377	DELL MARKETING L.P.	R	7/24/2023			113403		1,362.46
2871	DEPARTMENT OF INFORMATION RESO	R	7/24/2023			113404		5.50
4218	DEWITT POTH & SON, LLC	R	7/24/2023			113405		1,200.00
4471	RODNEY L DLUHOS	R	7/24/2023			113406		250.00
4463	FENNIS WAYNE FAIRCLOTH	R	7/24/2023			113407		1,662.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4360	FARM INDUSTRIAL	R	7/24/2023			113408		922.18
4221	FORT BEND COUNTY MEDICAL EXAMI	R	7/24/2023			113409		2,600.00
2867	FRED'S CONTRACT SERVICES, LLC	R	7/24/2023			113410		3,756.09
2565	GOLDEN CRESCENT CRT APPOINTED	R	7/24/2023			113411		3.00
4374	GOT YOU COVERED WORK WEAR & UN	R	7/24/2023			113412		172.73
1537	GRAHMANN'S A/C	R	7/24/2023			113413		466.00
1531	GREATAMERICA FINANCIAL SERVICE	R	7/24/2023			113414		347.00
1548	GT DISTRIBUTORS, INC.	R	7/24/2023			113415		1,895.00
1556	GULF COAST PAPER CO, INC.	R	7/24/2023			113416		1,232.09
1557	H & C CONSTRUCTION CO., INC.	R	7/24/2023			113417		73,647.21
1562	HALLETTSVILLE COMMUNICATIONS	R	7/24/2023			113418		259.97
1571	HALLETTSVILLE TRIBUNE HERALD	R	7/24/2023			113419		265.50
4512	HENRY SCHEIN, INC	R	7/24/2023			113420		80.27
3584	HILL COUNTRY TECH GUYS	R	7/24/2023			113421		6,930.00
1617	LARRY HLAVAC	R	7/24/2023			113422		417.89
1628	HOPE OF SOUTH TEXAS	R	7/24/2023			113423		3.00
2643	JOHN DEERE FINANCIAL	R	7/24/2023			113424		4,067.59
4432	JRC CONCRETE, LLC	R	7/24/2023			113425		55,700.00
4022	KELLY MUDD EQUIPMENT CO LLC	R	7/24/2023			113426		750.60
4343	AMY KLOESEL	R	7/24/2023			113427		86.33
4307	L.C. VETERAN'S SERVICE OFFICER	R	7/24/2023			113428		108.00
2710	LABATT FOOD SERVICE LLC	R	7/24/2023			113429		3,830.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1792	LARRY'S SALES & SERVICE	R	7/24/2023			113430		113.65
4231	LAVACA COUNTY CHILD WELFARE BO	R	7/24/2023			113431		18.00
3267	LAVACA COUNTY CRIME STOPPERS	R	7/24/2023			113432		25.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	7/24/2023			113433		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	7/24/2023			113434		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	7/24/2023			113435		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	7/24/2023			113436		7.50
1796	LAVACA FARM EQUIPMENT, INC.	R	7/24/2023			113437		7.00
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	7/24/2023			113438		200.00
4310	LINDE GAS & EQUIPMENT INC.	R	7/24/2023			113439		1,415.87
1827	LUDWIG REPAIR SHOP	R	7/24/2023			113440		17.00
1828	LULING TIRE SERVICE	R	7/24/2023			113441		46.00
4514	LEROY MCBROOM	R	7/24/2023			113442		42,000.00
1935	MCCREARY, VESELKA, BRAGG & ALL	R	7/24/2023			113443		941.83
4263	MEDLINE INDUSTRIES, INC.	R	7/24/2023			113444		70.05
1914	MOULTON EAGLE	R	7/24/2023			113445		62.40
4146	KEITH MUDD	R	7/24/2023			113446		1,595.11
3180	KEVIN NOLLKAMPER	R	7/24/2023			113447		3,183.35
3839	NSTS, LLC	R	7/24/2023			113448		1,374.00
3508	O'REILLY AUTO PARTS	R	7/24/2023			113449		131.77
1978	OMNIBASE SERVICES OF TEXAS	R	7/24/2023			113450		78.00
3497	KATRINA DANNHAUS PACKARD PC	R	7/24/2023			113451		600.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4255	PARKER'S BUILDING SUPPLY	R	7/24/2023			113452		3,429.06
2050	PEOPLES STATE BANK	R	7/24/2023			113454		597.82
4005	POHLER TIRE CENTER	R	7/24/2023			113455		766.00
2044	PRIHODA GRAVEL CO.	R	7/24/2023			113456		6,221.25
4055	QUILL LLC	R	7/24/2023			113457		97.58
4124	RED EYE SAFETY	R	7/24/2023			113458		714.90
2075	REESE & ESCOBAR, LLP	R	7/24/2023			113459		600.00
4274	RUDOLPH'S TIRE AND SERVICE LLC	R	7/24/2023			113460		159.28
2117	SCHULENBURG PRINTING &	R	7/24/2023			113461		2,688.73
2864	KAREN SHIMEK	R	7/24/2023			113464		13.76
2156	SHINER VOLUNTEER FIRE DEPARTME	R	7/24/2023			113465		700.00
3748	SHOPPA'S FARM SUPPLY	R	7/24/2023			113466		49.28
3594	SOUTHERN HEALTH PARTNERS, INC	R	7/24/2023			113467		7,230.18
2188	SOUTHERN TIRE MART, LLC	R	7/24/2023			113468		1,012.50
4169	SPARKLIGHT	R	7/24/2023			113469		207.93
2203	STEFFEK INTERESTS, INC.	R	7/24/2023			113470		11,438.21
2205	TENA STEFFEK	R	7/24/2023			113471		9.17
2541	STERICYCLE, INC.	R	7/24/2023			113472		22.00
4497	BRANDY STUCKEY	R	7/24/2023			113473		141.48
2228	SWEET HOME VOLUNTEER FIRE DEPA	R	7/24/2023			113474		200.00
2244	TAC HEALTH BENEFITS POOL	R	7/24/2023			113475		3,857.24
4188	TELEFLEX LLC	R	7/24/2023			113476		194.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4237	TEXAS AMBULANCE ASSOCIATION	R	7/24/2023			113477		500.00
3900	TEXAS ASSOCIATION OF COUNTIES	R	7/24/2023			113478		825.00
2373	TEXAS JAIL ASSOCIATION	R	7/24/2023			113479		300.00
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	7/24/2023			113480		20,025.75
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	7/24/2023			113481		10,000.42
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	7/24/2023			113482		20,025.75
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	7/24/2023			113483		10,000.42
2367	TEXAS TIRE & ACCESSORY	R	7/24/2023			113484		180.00
1408	THYSSENKRUPP ELEVATOR CORP.	R	7/24/2023			113485		1,035.39
2305	TOWN & COUNTRY APPLIANCE & REF	R	7/24/2023			113486		135.00
3378	TX DEPARTMENT OF STATE HEALTH	R	7/24/2023			113487		43.92
2382	UNIFIRST HOLDINGS, INC.	R	7/24/2023			113488		461.26
3722	VARIVERGE, LLC	R	7/24/2023			113489		1,575.00
2398	VICTORIA COMMUNICATION SERVICE	R	7/24/2023			113490		1,313.80
2885	WEX BANK	R	7/24/2023			113491		33.65
4051	WEX BANK	R	7/24/2023			113492		147.07
2635	CHRISTY WILSON	R	7/24/2023			113493		9.83
4442	MARK W YACKEL	R	7/24/2023			113494		146.72
2478	YOAKUM VOLUNTEER FIRE DEPARTME	R	7/24/2023			113495		800.00
4162	EGON BARTHELS	R	7/24/2023			113496		66.00
4178	BLAIR BLASCHKE	R	7/24/2023			113497		1.17
3785	JAMES TELECO, INC.	R	7/24/2023			113498		295.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SHANA OPELA	R	7/24/2023			113499		15.00
2422	RALPH A. WAGNER, M.D.	R	7/28/2023			113500		175.00

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	324	642,881.83	0.00	643,171.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	11,333.95	0.00	11,333.95
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	17	VOID DEBITS 552.17		
		VOID CREDITS 650.17CR	98.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP-C TOTALS:	342	654,669.95	0.00	654,504.95
BANK: AP-C TOTALS:	342	654,669.95	0.00	654,504.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	7/07/2023			000754		56,714.61
1945	NATIONWIDE RETIREMENT SOLUTION	D	7/07/2023			000755		1,317.50
1965	OFF. OF ATTY. GENERAL	D	7/07/2023			000756		1,086.66
1651	INTERNAL REVENUE SERVICE	D	7/21/2023			000761		71,100.48
1945	NATIONWIDE RETIREMENT SOLUTION	D	7/21/2023			000762		1,317.50
1965	OFF. OF ATTY. GENERAL	D	7/21/2023			000763		1,086.66
1795	LAVACA COUNTY	R	7/07/2023			062203		60,342.57
2244	TAC HEALTH BENEFITS POOL	R	7/07/2023			062204		2,585.26
1005	5 STAR LIFE INS. CO.	R	7/21/2023			062219		285.06
1050	ALLSTATE AMERICAN HERITAGE LIF	R	7/21/2023			062220		2,013.11
2310	TRANSAMERICA LIFE INSURANCE CO	R	7/21/2023			062221		82.52
3817	MEDICAL AIR SERVICES ASSOCIATI	R	7/21/2023			062222		1,495.00
4290	SUN LIFE ASSURANCE COMPANY OF	R	7/21/2023			062223		1,962.05
1795	LAVACA COUNTY	R	7/21/2023			062224		73,430.00
2244	TAC HEALTH BENEFITS POOL	R	7/21/2023			062225		137,911.45

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	280,107.02	0.00	280,107.02
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	132,623.41	0.00	132,623.41
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	412,730.43		0.00		412,730.43
BANK: PY-C	TOTALS:		15	412,730.43		0.00		412,730.43
REPORT TOTALS:			357	1,067,400.38		0.00		1,067,235.38

SELECTION CRITERIA

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

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 7/01/2023 THRU 7/31/2023  
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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