

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK					
	C-CHECK	V	5/08/2023			112645		
	C-CHECK	V	5/08/2023			112662		
	C-CHECK	V	5/08/2023			112663		
1			WADE S. BROWN				UNPOST	
1			WADE S. BROWN				UNPOST	
	C-CHECK	V	5/18/2023			112686		15.00CR
1			MYRON D. SICKO, JR				UNPOST	
1			MYRON D. SICKO, JR				UNPOST	
	C-CHECK	V	5/18/2023			112699		15.00CR
	C-CHECK	V	5/22/2023			112788		

* * 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:	6	VOID DEBITS 0.00 VOID CREDITS 30.00CR	0.00	30.00CR

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	30.00CR	0.00	0.00
BANK:		TOTALS:	6	30.00CR	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	5/22/2023			000725		4,736.84
3584	HILL COUNTRY TECH GUYS	V	2/27/2023			111801		15,219.99
3584 3584 M-CHECK	HILL COUNTRY TECH GUYS HILL COUNTRY TECH GUYS HILL COUNTRY TECH GUYS	UNPOST V	5/10/2023			111801		15,219.99CR
1090	AT&T	R	5/01/2023			112544		124.70
1090	AT&T	R	5/01/2023			112545		54.18
1094	AT&T MOBILITY	R	5/01/2023			112546		169.18
1094	AT&T MOBILITY	R	5/01/2023			112547		730.86
1244	CENTERPOINT ENERGY	R	5/01/2023			112548		50.23
1244	CENTERPOINT ENERGY	R	5/01/2023			112549		64.94
1244	CENTERPOINT ENERGY	R	5/01/2023			112550		499.51
1244	CENTERPOINT ENERGY	R	5/01/2023			112551		603.20
4074	CHARTER COMMUNICATIONS HOLDING	R	5/01/2023			112552		158.02
1266	CITY OF HALLETTSVILLE	R	5/01/2023			112553		8,591.54
1268	CITY OF SHINER	R	5/01/2023			112554		49.37
1269	CITY OF YOAKUM UTILITIES	R	5/01/2023			112555		358.10
4037	GVEC.NET, INC.	R	5/01/2023			112556		99.95
3639	TRAVIS M. HILL	R	5/01/2023			112557		400.00
4069	TEXAS GAS SERVICE	R	5/01/2023			112558		129.93
2322	DAYNA FONTAN TUTTLE	R	5/01/2023			112559		500.00
2422	RALPH A. WAGNER, M.D.	R	5/01/2023			112560		175.00
2423	TIMOTHY J. WAGNER, MD.	R	5/01/2023			112561		175.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4260	WALMART COMMUNITY/CAPITAL ONE	R	5/01/2023			112562		1,038.31
4051	WEX BANK	R	5/01/2023			112563		172.70
3686	WINK'S TECH SOLUTIONS, LLC	R	5/01/2023			112564		450.00
1	LINDA READ	R	5/04/2023			112565		10.00
1	DONALD R HONS	R	5/04/2023			112566		15.00
1	JOSEPH A DEBORD	R	5/04/2023			112567		15.00
1	JOANNA DAVIS	R	5/04/2023			112568		15.00
1	FREDERICK HUSER	R	5/04/2023			112569		15.00
1	MICHELLE STEFFEK	R	5/04/2023			112570		15.00
1	JOSHUA BERCKENHOFF	R	5/04/2023			112571		15.00
1	MEREDITH SHAFFER	R	5/04/2023			112572		15.00
1	LINDA K BOEDEKER	R	5/04/2023			112573		15.00
1	SHANNA M CLARK	R	5/04/2023			112574		15.00
1	MINSHELL D FORD	R	5/04/2023			112575		15.00
1	DAVID W BEYER	R	5/04/2023			112576		15.00
1	JANET M RAABE	R	5/04/2023			112577		15.00
1	AMY B COLDEWAY	R	5/04/2023			112578		15.00
1011	A-LINE AUTO PARTS	R	5/08/2023			112579		210.23
4257	ACC BUSINESS	R	5/08/2023			112580		1,225.60
4016	ALAMO CITY TRAILER SALES, LLC	R	5/08/2023			112581		394.06
4110	AMAZON CAPITAL SERVICES, INC.	R	5/08/2023			112582		101.83
1069	ANDERSON MACHINERY COMPANY	R	5/08/2023			112583		582.01

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1075	AQUA BEVERAGE COMPANY/OZARKA	R	5/08/2023			112584		124.00
1094	AT&T MOBILITY	R	5/08/2023			112585		80.57
4006	AT&T MOBILITY - NATIONAL BUSIN	R	5/08/2023			112586		5,700.66
4256	KELLY D. BAZIE	R	5/08/2023			112587		1,093.70
2646	KAREN BLUDAU	R	5/08/2023			112588		314.12
1161	BOEHM TRACTOR SALES, INC.	R	5/08/2023			112589		187.26
1176	BRAUNTEX MATERIALS INC.	R	5/08/2023			112590		68,082.03
3951	CH GRAPHICS	R	5/08/2023			112591		13.10
3951	CH GRAPHICS	R	5/08/2023			112592		271.60
3951	CH GRAPHICS	R	5/08/2023			112593		77.20
3951	CH GRAPHICS	R	5/08/2023			112594		111.00
3951	CH GRAPHICS	R	5/08/2023			112595		237.97
1262	CINTAS CORPORATION LOC. 083	R	5/08/2023			112596		102.59
1267	CITY OF MOULTON	R	5/08/2023			112597		204.03
4164	D&G AUTOMOTIVE & DIESEL REPAIR	R	5/08/2023			112598		40.00
3876	DAIKIN APPLIED	R	5/08/2023			112599		1,735.00
3761	DARILEK AUTOMOTIVE	R	5/08/2023			112600		219.17
1375	SHANNON R. DEFOREST	R	5/08/2023			112601		271.09
4092	KYLE A. DENNEY	R	5/08/2023			112602		309.34
2871	DEPARTMENT OF INFORMATION RESO	R	5/08/2023			112603		5.25
4218	DEWITT POTH & SON, LLC	R	5/08/2023			112604		653.02
1424	ELECTION SYSTEMS & SOFTWARE,	R	5/08/2023			112605		101.54

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4360	FARM INDUSTRIAL	R	5/08/2023			112606		342.30
4221	FORT BEND COUNTY MEDICAL EXAMI	R	5/08/2023			112607		2,600.00
2867	FRED'S CONTRACT SERVICES, LLC	R	5/08/2023			112608		8,606.50
4451	FRIEDRICH DOZER SERVICE INC.	R	5/08/2023			112609		1,485.00
3671	GEISSEN'S PAINT & BODY REPAIR	R	5/08/2023			112610		410.00
4381	STEVEN E. GREENWELL	R	5/08/2023			112611		189.30
1550	GUADALUPE VALLEY ELECTRIC COOP	R	5/08/2023			112612		2,585.82
1556	GULF COAST PAPER CO, INC.	R	5/08/2023			112613		2,286.91
1568	HALLETTSVILLE LUMBER CO., INC.	R	5/08/2023			112614		104.00
3584	HILL COUNTRY TECH GUYS	R	5/08/2023			112615		7,750.00
1616	TRAVIS M. HILL	R	5/08/2023			112616		572.47
1617	LARRY HLAVAC	R	5/08/2023			112617		224.20
1626	HOLT CAT	R	5/08/2023			112618		174.52
4063	TENIA HUDSON	R	5/08/2023			112619		47.82
3785	JAMES TELECO, INC.	R	5/08/2023			112620		300.00
1675	JANSKY'S SAND & GRAVEL	R	5/08/2023			112621		120.00
2825	WENDY L. KIRBY, CSR	R	5/08/2023			112622		1,100.00
4343	AMY KLOESEL	R	5/08/2023			112623		65.04
4222	TAMMY KOERTH	R	5/08/2023			112624		11.14
3679	KYRISH TRUCK CENTERS OF VICTOR	R	5/08/2023			112625		983.29
2710	LABATT FOOD SERVICE LLC	R	5/08/2023			112626		2,806.60
3267	LAVACA COUNTY CRIME STOPPERS	R	5/08/2023			112627		205.00

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3471	LAVACA COUNTY TAX ASSESSOR/COL	R	5/08/2023			112628		22.00
4310	LINDE GAS & EQUIPMENT INC.	R	5/08/2023			112629		2,713.41
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	5/08/2023			112630		2,551.00
1827	LUDWIG REPAIR SHOP	R	5/08/2023			112631		381.26
4481	MAC HAIK FORD LINCOLN	R	5/08/2023			112632		49,088.00
1841	MAGIC INDUSTRIES, INC.	R	5/08/2023			112633		88.42
4204	MARGARET'S SEWING ROOM	R	5/08/2023			112634		2.70
1935	McCREARY, VESELKA, BRAGG & ALL	R	5/08/2023			112635		1,473.37
4171	ROGER MERTZ	R	5/08/2023			112636		340.00
2620	MID-COAST FAMILY SERVICES	R	5/08/2023			112637		334.00
4403	MOMENTUM TELECOM, INC.	R	5/08/2023			112638		2,521.06
3180	KEVIN NOLLKAMPER	R	5/08/2023			112639		25,454.03
3839	NSTS, LLC	R	5/08/2023			112640		789.60
3508	O'REILLY AUTO PARTS	R	5/08/2023			112641		61.98
4196	ON SITE DECALS, LLC	R	5/08/2023			112642		2,090.00
4255	PARKER'S BUILDING SUPPLY	R	5/08/2023			112643		628.35
1999	PAUL'S SUPPLY, INC.	R	5/08/2023			112644		741.35
4157	PERFORMANCE TRUCK	R	5/08/2023			112646		356,280.16
3768	PITNEY BOWES POSTAGE BY PHONE	R	5/08/2023			112647		215.00
4005	POHLER TIRE CENTER	R	5/08/2023			112648		195.00
2044	PRIHODA GRAVEL CO.	R	5/08/2023			112649		5,904.82
2056	QUALITY HOT-MIX, INC.	R	5/08/2023			112650		26,608.65

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4055	QUILL LLC	R	5/08/2023			112651		227.94
2066	RAINOSEK'S TRUE VALUE	R	5/08/2023			112652		239.79
4124	RED EYE SAFETY	R	5/08/2023			112653		50.00
2926	RICOH USA, INC.	R	5/08/2023			112654		142.93
4008	ROADSIDE CONSULTING LLC	R	5/08/2023			112655		10,000.00
3270	CAROL ROGERS	R	5/08/2023			112656		11.14
4274	RUDOLPH'S TIRE AND SERVICE LLC	R	5/08/2023			112657		1,722.62
2108	SAM'S CLUB	R	5/08/2023			112658		170.18
2110	SAN BERNARD ELECTRIC COOP., IN	R	5/08/2023			112659		286.00
3984	SCHERER KUBOTA	R	5/08/2023			112660		59.43
3934	SCHMIDT & SONS, INC.	R	5/08/2023			112661		34,163.67
2864	KAREN SHIMEK	R	5/08/2023			112664		13.10
4223	KENNETH SIEGEL	R	5/08/2023			112665		359.99
2187	SO TX CO JUDGES & COMMISSIONER	R	5/08/2023			112666		1,000.00
2188	SOUTHERN TIRE MART, LLC	R	5/08/2023			112667		6,703.20
2773	STAPLES ADVANTAGE	R	5/08/2023			112668		1,370.83
2203	STEFFEK INTERESTS, INC.	R	5/08/2023			112669		30,173.33
2244	TAC HEALTH BENEFITS POOL	R	5/08/2023			112670		951.46
4188	TELEFLEX LLC	R	5/08/2023			112671		194.50
2371	TEXAS DISTRICT & COUNTY ATTORN	R	5/08/2023			112672		175.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	5/08/2023			112673		125.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	5/08/2023			112674		130.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	5/08/2023			112675		130.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	5/08/2023			112676		130.00
2367	TEXAS TIRE & ACCESSORY	R	5/08/2023			112677		56.90
2369	TEXAS WILDLIFE DAMAGE MANAGEME	R	5/08/2023			112678		5,000.00
4391	TOUNGATE WORTH HYDROCHEM OF CO	R	5/08/2023			112679		250.00
1380	TRACTOR SUPPLY COMPANY	R	5/08/2023			112680		41.97
3913	TUMIS TIRE & AUTOMOTIVE, LLC	R	5/08/2023			112681		138.50
2382	UNIFIRST HOLDINGS, INC.	R	5/08/2023			112682		505.34
4260	WALMART COMMUNITY/CAPITAL ONE	R	5/08/2023			112683		257.22
2635	CHRISTY WILSON	R	5/08/2023			112684		8.52
3584	HILL COUNTRY TECH GUYS	R	5/10/2023			112685		15,219.99
1	WADE S. BROWN	V	5/18/2023			112686		15.00
1	WAYNE P. BUTSCHEK	R	5/18/2023			112687		15.00
1	KATHY J. CURRAN	R	5/18/2023			112688		15.00
1	LAMARR DAVENPORT, JR	R	5/18/2023			112689		15.00
1	NEAL R. GOEDRICH	R	5/18/2023			112690		15.00
1	JAMES C. GOODWYNE	R	5/18/2023			112691		15.00
1	CHARLOTTE HARTMANN	R	5/18/2023			112692		15.00
1	TIMOTHY J. MARSH	R	5/18/2023			112693		15.00
1	LARRY W. OBST	R	5/18/2023			112694		15.00
1	DARLENE F. OLOUMOU	R	5/18/2023			112695		15.00
1	DEBRA M. POSKEY	R	5/18/2023			112696		15.00

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1	RICKEY C. RHODES	R	5/18/2023			112697		15.00
1	DONNA SCHMIDT	R	5/18/2023			112698		15.00
1	MYRON D. SICKO, JR	V	5/18/2023			112699		15.00
1	PHYLLIS STEFFEK	R	5/18/2023			112700		15.00
1	XAVIER A. URIBE	R	5/18/2023			112701		15.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	5/22/2023			112702		889.04
1034	AGENCY 405	R	5/22/2023			112703		5.00
4110	AMAZON CAPITAL SERVICES, INC.	R	5/22/2023			112704		134.36
1053	AMERICAN ASSOCIATION OF NOTARI	R	5/22/2023			112705		108.90
1067	ANDERS AUTO SUPPLIES	R	5/22/2023			112706		21.41
1079	ARROW-MAGNOLIA INTERNATIONAL,	R	5/22/2023			112707		3,017.84
1083	AT & T	R	5/22/2023			112708		90.68
1090	AT&T	R	5/22/2023			112709		1,626.55
4006	AT&T MOBILITY - NATIONAL BUSIN	R	5/22/2023			112710		168.69
4147	AUTOMATED LOGIC CONTRACTING SE	R	5/22/2023			112711		2,825.00
4482	BCS, INC	R	5/22/2023			112712		66.69
1168	BOUND TREE MEDICAL, LLC	R	5/22/2023			112713		2,590.04
1176	BRAUNTEX MATERIALS INC.	R	5/22/2023			112714		18,909.53
2778	BRAZORIA COUNTY CIVIL DIVISION	R	5/22/2023			112715		75.00
2633	MICHAEL B. BUCHANEK	R	5/22/2023			112716		651.73
3951	CH GRAPHICS	R	5/22/2023			112717		3,862.54
1262	CINTAS CORPORATION LOC. 083	R	5/22/2023			112718		142.82

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4498	COLORADO COUNTY TREASURER	R	5/22/2023			112719		6,476.56
1324	COOPER'S AUTO CENTER, INC.	R	5/22/2023			112720		1,635.83
3964	CROSSROADS MORTUARY SERVICES	R	5/22/2023			112721		172.00
4164	D&G AUTOMOTIVE & DIESEL REPAIR	R	5/22/2023			112722		285.00
3761	DARILEK AUTOMOTIVE	R	5/22/2023			112723		864.02
4340	TIMOTHY DECKER	R	5/22/2023			112724		89.99
1405	DON'S AUTOMOTIVE LLC	R	5/22/2023			112725		14.00
4360	FARM INDUSTRIAL	R	5/22/2023			112726		137.87
4417	FRANCOTYP-POSTALIA, INC.	R	5/22/2023			112727		259.00
4079	GALLS LLC	R	5/22/2023			112728		79.99
1509	CHARLINE GARZA	R	5/22/2023			112729		291.01
2565	GOLDEN CRESCENT CRT APPOINTED	R	5/22/2023			112730		15.00
4499	VICTORIA GONZALEZ	R	5/22/2023			112731		10.00
4374	GOT YOU COVERED WORK WEAR & UN	R	5/22/2023			112732		415.20
1531	GREATAMERICA FINANCIAL SERVICE	R	5/22/2023			112733		354.00
4496	GREENWALT COURT REPORTING	R	5/22/2023			112734		600.00
1556	GULF COAST PAPER CO, INC.	R	5/22/2023			112735		410.04
4037	GVEC.NET, INC.	R	5/22/2023			112736		316.75
1562	HALLETTSVILLE COMMUNICATIONS	R	5/22/2023			112737		259.97
1565	HALLETTSVILLE HARDWARE & AUTO	R	5/22/2023			112738		43.05
1571	HALLETTSVILLE TRIBUNE HERALD	R	5/22/2023			112739		365.00
1579	HAMMER AUTO REPAIR	R	5/22/2023			112740		7.00

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2533	HARRIS COUNTY CONSTABLE PCT #7	R	5/22/2023			112741		150.00
3584	HILL COUNTRY TECH GUYS	R	5/22/2023			112742		596.05
1626	HOLT CAT	R	5/22/2023			112743		791.92
1628	HOPE OF SOUTH TEXAS	R	5/22/2023			112744		20.00
4063	TENIA HUDSON	R	5/22/2023			112745		83.19
3785	JAMES TELECO, INC.	R	5/22/2023			112746		660.00
1675	JANSKY'S SAND & GRAVEL	R	5/22/2023			112747		181.00
2643	JOHN DEERE FINANCIAL	R	5/22/2023			112748		62.49
3961	JOHNSON CONTROLS SECURITY SOLU	R	5/22/2023			112749		205.87
4022	KELLY MUDD EQUIPMENT CO LLC	R	5/22/2023			112750		11.15
4343	AMY KLOESEL	R	5/22/2023			112751		77.48
2918	KOFILTE TECHNOLOGIES, INC.	R	5/22/2023			112752		4,335.00
3679	KYRISH TRUCK CENTERS OF VICTOR	R	5/22/2023			112753		130.25
4307	L.C. VETERAN'S SERVICE OFFICER	R	5/22/2023			112754		175.00
2710	LABATT FOOD SERVICE LLC	R	5/22/2023			112755		2,527.27
1792	LARRY'S SALES & SERVICE	R	5/22/2023			112756		76.00
1774	LAVACA CO OFFICE SUPPLY INC.	R	5/22/2023			112757		726.62
4231	LAVACA COUNTY CHILD WELFARE BO	R	5/22/2023			112758		15.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	5/22/2023			112759		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	5/22/2023			112760		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	5/22/2023			112761		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	5/22/2023			112762		22.00

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3471	LAVACA COUNTY TAX ASSESSOR/COL	R	5/22/2023			112763		7.50
1796	LAVACA FARM EQUIPMENT, INC.	R	5/22/2023			112764		397.85
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	5/22/2023			112765		200.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	5/22/2023			112766		117.65
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	5/22/2023			112767		867.00
4204	MARGARET'S SEWING ROOM	R	5/22/2023			112768		9.90
1935	McCREARY, VESELKA, BRAGG & ALL	R	5/22/2023			112769		882.60
3127	CATHERINE MOCCABEE	R	5/22/2023			112770		240.00
4403	MOMENTUM TELECOM, INC.	R	5/22/2023			112771		92.54
1914	MOULTON EAGLE	R	5/22/2023			112772		130.00
3180	KEVIN NOLLKAMPER	R	5/22/2023			112773		30,406.20
1999	PAUL'S SUPPLY, INC.	R	5/22/2023			112774		227.33
1379	REBECA DELUNA PEREZ	R	5/22/2023			112775		240.00
4500	ANTONIO PINON GONZALEZ	R	5/22/2023			112776		1,750.00
2035	POSTMASTER	R	5/22/2023			112777		252.00
2044	PRIHODA GRAVEL CO.	R	5/22/2023			112778		761.03
4179	QUADMED, INC.	R	5/22/2023			112779		471.22
4055	QUILL LLC	R	5/22/2023			112780		257.98
4124	RED EYE SAFETY	R	5/22/2023			112781		95.50
4449	RED MCCOMBS FORD	R	5/22/2023			112782		49,736.53
4501	KRYSTLE R. ROSE	R	5/22/2023			112783		240.00
3646	CHRIS ROZNOVSKY	R	5/22/2023			112784		171.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4322	NAILENE RUPPERT	R	5/22/2023			112785		120.00
3782	LORI SCHMID	R	5/22/2023			112786		432.30
2117	SCHULENBURG PRINTING &	R	5/22/2023			112787		1,815.78
2151	SHERIFF'S ASSOC. OF TEXAS	R	5/22/2023			112789		400.00
2160	SHINER GAZETTE	R	5/22/2023			112790		145.00
3594	SOUTHERN HEALTH PARTNERS, INC	R	5/22/2023			112791		7,230.18
3985	SOUTHWEST AMBULANCE SALES, LLC	R	5/22/2023			112792		21.00
4169	SPARKLIGHT	R	5/22/2023			112793		557.87
2203	STEFFEK INTERESTS, INC.	R	5/22/2023			112794		11,311.39
4497	BRANDY STUCKEY	R	5/22/2023			112795		19.65
2244	TAC HEALTH BENEFITS POOL	R	5/22/2023			112796		3,857.24
4188	TELEFLEX LLC	R	5/22/2023			112797		389.00
3151	TEXAS ASSOCIATION OF COUNTIES	R	5/22/2023			112798		95,706.00
2333	TEXAS COMPTROLLER OF PUBLIC AC	R	5/22/2023			112799		3,018.23
2340	TEXAS DEPT. OF TRANSPORTATION	R	5/22/2023			112800		345.00
2268	TEXAS HISTORICAL COMMISSION	R	5/22/2023			112801		100.00
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	5/22/2023			112802		20,025.75
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	5/22/2023			112803		10,000.42
2416	THOMSON REUTERS - WEST	R	5/22/2023			112804		267.83
3769	TOMMY'S AUTOMOTIVE	R	5/22/2023			112805		1,736.75
3378	TX DEPARTMENT OF STATE HEALTH	R	5/22/2023			112806		49.41
2382	UNIFIRST HOLDINGS, INC.	R	5/22/2023			112807		477.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2397	VICTORIA COLLEGE	R	5/22/2023			112808		4,027.75
4465	VICTORIA DODGE	R	5/22/2023			112809		3,388.24
3530	VISTA SOLUTIONS GROUP, LP	R	5/22/2023			112810		5,514.50
2419	WAGNER MEDICAL CLINIC	R	5/22/2023			112811		350.00
2885	WEX BANK	R	5/22/2023			112812		117.95
2885	WEX BANK	R	5/22/2023			112813		46.04
4051	WEX BANK	R	5/22/2023			112814		209.95
2451	WHITLEY LUMBER YARD	R	5/22/2023			112815		48.90
2456	WILSON CULVERTS, INC.	R	5/22/2023			112816		1,266.90
4442	MARK W YACKEL	R	5/22/2023			112817		188.64
2473	YOAKUM HERALD-TIMES	R	5/22/2023			112818		155.00
1569	YOUR HOMETOWN PHARMACY	R	5/22/2023			112819		89.33
1	CHRISTOPHER SHIMEK	R	5/30/2023			112820		40.00
1	GREGORY SHIMEK	R	5/30/2023			112821		40.00
1	KAREN NEUBAUER	R	5/30/2023			112822		40.00
1	MARVIN BUJNOCH	R	5/30/2023			112823		40.00
1	PETER ROBINSON	R	5/30/2023			112824		40.00
1	SETH ECKHARDT	R	5/30/2023			112825		40.00
1	SHANDLYN KOEHNE	R	5/30/2023			112826		40.00
1	SHIRLEY SELLARS	R	5/30/2023			112827		40.00
1	SUE MUNSCH	R	5/30/2023			112828		40.00
1	TIMOTHY HALL	R	5/30/2023			112829		40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	280	1,024,270.07	0.00	1,039,460.06
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	4,736.84	0.00	4,736.84
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3			
VOID DEBITS		15,219.99		
VOID CREDITS		15,219.99CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP-C TOTALS:	284	1,044,226.90	0.00	1,044,196.90
BANK: AP-C TOTALS:	284	1,044,226.90	0.00	1,044,196.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	5/12/2023			000718		58,647.67
1945	NATIONWIDE RETIREMENT SOLUTION	D	5/12/2023			000719		1,317.50
1965	OFF. OF ATTY. GENERAL	D	5/12/2023			000720		1,565.74
1651	INTERNAL REVENUE SERVICE	D	5/26/2023			000726		56,383.96
1945	NATIONWIDE RETIREMENT SOLUTION	D	5/26/2023			000727		1,317.50
1965	OFF. OF ATTY. GENERAL	D	5/26/2023			000728		1,565.74
1795	LAVACA COUNTY	R	5/12/2023			062142		60,775.72
2244	TAC HEALTH BENEFITS POOL	R	5/12/2023			062143		2,585.26
1005	5 STAR LIFE INS. CO.	R	5/26/2023			062167		285.06
1050	ALLSTATE AMERICAN HERITAGE LIF	R	5/26/2023			062168		2,013.11
2310	TRANSAMERICA LIFE INSURANCE CO	R	5/26/2023			062169		82.52
3817	MEDICAL AIR SERVICES ASSOCIATI	R	5/26/2023			062170		1,495.00
4290	SUN LIFE ASSURANCE COMPANY OF	R	5/26/2023			062171		1,962.05
1795	LAVACA COUNTY	R	5/26/2023			062174		62,286.60
2244	TAC HEALTH BENEFITS POOL	R	5/26/2023			062175		140,462.23

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	271,947.55	0.00	271,947.55
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	120,798.11	0.00	120,798.11
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
				INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 01	BANK: PY-C	TOTALS:	NO	15	392,745.66	0.00		392,745.66
BANK: PY-C	TOTALS:		15	392,745.66		0.00		392,745.66
REPORT TOTALS:			299	1,436,972.56		0.00		1,436,942.56

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: 5/01/2023 THRU 5/31/2023
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
