

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1339	COURT OF APPEALS,13TH DIST OF							
1339	COURT OF APPEALS,13TH DIST OF							
	B-CHECK							
	COURT OF APPEALS,13TH DIVOIED	V	11/20/2023			000828		1,419.33CR
	ROBERTO CRUZ JR	UNPOST						
	ROBERTO CRUZ JR	UNPOST						
	C-CHECK							
	ROBERTO CRUZ JR	V	11/08/2023			114432		20.00CR
	ADRIAN M GAITAN	UNPOST						
	ADRIAN M GAITAN	UNPOST						
	C-CHECK							
	ADRIAN M GAITAN	V	11/08/2023			114441		20.00CR
	JAMIE M MERTZ	UNPOST						
	JAMIE M MERTZ	UNPOST						
	C-CHECK							
	JAMIE M MERTZ	V	11/08/2023			114470		20.00CR
	KELLEY J MOZISEK	UNPOST						
	KELLEY J MOZISEK	UNPOST						
	C-CHECK							
	KELLEY J MOZISEK	V	11/08/2023			114475		20.00CR
	VOID CHECK	V	11/13/2023			114582		
	VOID CHECK	V	11/13/2023			114627		
	VOID CHECK	V	11/13/2023			114637		
	VOID CHECK	V	11/13/2023			114638		
	VOID CHECK	V	11/13/2023			114640		
	VOID CHECK	V	11/13/2023			114641		
	VOID CHECK	V	11/13/2023			114642		

* * 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:	12 VOID DEBITS	0.00		
	VOID CREDITS	1,499.33CR	1,499.33CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		12	1,499.33CR	0.00	0.00
BANK:	TOTALS:	12	1,499.33CR	0.00	0.00

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1339	COURT OF APPEALS,13TH DIST OF	V	11/20/2023			000828		1,419.33
1339	COURT OF APPEALS,13TH DIST OF							
1339	COURT OF APPEALS,13TH DIST OF							
B-CHECK	COURT OF APPEALS,13TH DIVOIDED	V	11/20/2023			000828		1,419.33CR
3611	CITIBANK, N.A.	D	11/27/2023			000833		9,199.64
1605	DAVID B. HENSLEY, Ph.D.	V	9/11/2023			113857		300.00
1605	DAVID B. HENSLEY, Ph.D.							
1605	DAVID B. HENSLEY, Ph.D.							
M-CHECK	DAVID B. HENSLEY, Ph.D.UNPOST	V	11/15/2023			113857		300.00CR
2182	SOUTH TEXAS SCHOOL FURNITURE	V	10/10/2023			114233		795.00
2182	SOUTH TEXAS SCHOOL FURNITURE							
2182	SOUTH TEXAS SCHOOL FURNITURE							
M-CHECK	SOUTH TEXAS SCHOOL FURNIUNPOST	V	11/15/2023			114233		795.00CR
1090	AT&T	R	11/01/2023			114390		136.32
1090	AT&T	R	11/01/2023			114391		64.54
1094	AT&T MOBILITY	R	11/01/2023			114392		172.29
1094	AT&T MOBILITY	R	11/01/2023			114393		755.55
1244	CENTERPOINT ENERGY	R	11/01/2023			114394		59.16
1244	CENTERPOINT ENERGY	R	11/01/2023			114395		51.54
1244	CENTERPOINT ENERGY	R	11/01/2023			114396		109.95
1244	CENTERPOINT ENERGY	R	11/01/2023			114397		431.09
4074	CHARTER COMMUNICATIONS HOLDING	R	11/01/2023			114398		158.81
1266	CITY OF HALLETTSVILLE	R	11/01/2023			114399		11,000.09
1269	CITY OF YOAKUM UTILITIES	R	11/01/2023			114400		434.63
4539	NICOLAS DAVILA JR	R	11/01/2023			114401		8,000.00

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1531	GREATAMERICA FINANCIAL SERVICE	R	11/01/2023			114402		178.00
1550	GUADALUPE VALLEY ELECTRIC COOP	R	11/01/2023			114403		3,861.92
4037	GVEC.NET, INC.	R	11/01/2023			114404		164.90
3639	TRAVIS M. HILL	R	11/01/2023			114405		400.00
3768	PITNEY BOWES POSTAGE BY PHONE	R	11/01/2023			114406		361.07
4069	TEXAS GAS SERVICE	R	11/01/2023			114407		142.17
3727	TEXAS PUBLIC HEALTH ASSOCIATIO	R	11/01/2023			114408		150.00
2322	DAYNA FONTAN TUTTLE	R	11/01/2023			114409		500.00
2422	RALPH A. WAGNER, M.D.	R	11/01/2023			114410		175.00
2423	TIMOTHY J. WAGNER, MD.	R	11/01/2023			114411		175.00
2885	WEX BANK	R	11/01/2023			114412		42.51
3686	WINK'S TECH SOLUTIONS, LLC	R	11/01/2023			114413		450.00
1268	CITY OF SHINER	R	11/01/2023			114414		49.37
3530	VISTA SOLUTIONS GROUP, LP	R	11/01/2023			114415		2,500.00
4260	WALMART COMMUNITY/CAPITAL ONE	R	11/01/2023			114416		601.65
2885	WEX BANK	R	11/01/2023			114417		108.29
1	AMBER N ADAMS	R	11/08/2023			114418		20.00
1	WILLIAM J BARRERA	R	11/08/2023			114419		20.00
1	NEIL F BATES JR	R	11/08/2023			114420		20.00
1	DERRICK D BERGER	R	11/08/2023			114421		20.00
1	LORI ANN BERGER	R	11/08/2023			114422		20.00
1	HARVEY BESETZNY	R	11/08/2023			114423		20.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LINDSEY A BICKHAM	R	11/08/2023			114424		20.00
1	JOHN M BLUDAU	R	11/08/2023			114425		20.00
1	TRACI LEE BOEDEKER	R	11/08/2023			114426		20.00
1	MATTHEW B BONNER	R	11/08/2023			114427		20.00
1	JIMMY D BROWN	R	11/08/2023			114428		20.00
1	ASHLEY A CALDWELL	R	11/08/2023			114429		20.00
1	TANNER K CARSON	R	11/08/2023			114430		20.00
1	JOSEPH E CLOYD	R	11/08/2023			114431		20.00
1	ROBERTO CRUZ JR	V	11/08/2023			114432		20.00
1	LINDSAY R DAY	R	11/08/2023			114433		20.00
1	ANNETTE DODSON	R	11/08/2023			114434		20.00
1	TIMOTHY DONNELLY	R	11/08/2023			114435		20.00
1	SELAH M EAVES	R	11/08/2023			114436		20.00
1	DAVID B EHLER	R	11/08/2023			114437		20.00
1	HEIDI L FERGUSON	R	11/08/2023			114438		20.00
1	JAMES E FINDEISEN	R	11/08/2023			114439		20.00
1	DAVID W FOJTIK	R	11/08/2023			114440		20.00
1	ADRIAN M GAITAN	V	11/08/2023			114441		20.00
1	ELIZABETH GONZALES	R	11/08/2023			114442		20.00
1	DORIS GRUBERT	R	11/08/2023			114443		20.00
1	SUZANNE J GUY	R	11/08/2023			114444		20.00
1	KATHERINA HAAS	R	11/08/2023			114445		20.00

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1	ANNA M HALBROOK	R	11/08/2023			114446		20.00
1	TREVOR D HAYNES	R	11/08/2023			114447		20.00
1	ANDREW C HENKE	R	11/08/2023			114448		20.00
1	EVERLEIGH HENKE	R	11/08/2023			114449		20.00
1	ROBERT M HERMES	R	11/08/2023			114450		20.00
1	EMILY S HILL	R	11/08/2023			114451		20.00
1	JOHNNIE HOFFMAN	R	11/08/2023			114452		20.00
1	CHASE A HOLIK	R	11/08/2023			114453		20.00
1	DONALD R HOLIK	R	11/08/2023			114454		20.00
1	KELLY R HOPKINS	R	11/08/2023			114455		20.00
1	DEBORAH A HOPPER	R	11/08/2023			114456		20.00
1	NEAL S HUBBS	R	11/08/2023			114457		20.00
1	STEVEN L JALUFKA	R	11/08/2023			114458		20.00
1	JUSTIN H JANAK	R	11/08/2023			114459		20.00
1	WANDA J KAISER	R	11/08/2023			114460		20.00
1	KARLEE P KANSTEINER	R	11/08/2023			114461		20.00
1	PATSY KLEKAR	R	11/08/2023			114462		20.00
1	SANDRA J KLOESEL	R	11/08/2023			114463		20.00
1	KIRK L LANDMAN	R	11/08/2023			114464		20.00
1	JENNIFER D LAQUA	R	11/08/2023			114465		20.00
1	DONALD P LEOPOLD	R	11/08/2023			114466		20.00
1	SHAWN D LOPEZ	R	11/08/2023			114467		20.00

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1	MALORI M MANZANO	R	11/08/2023			114468		20.00
1	RONALD D MATIAS	R	11/08/2023			114469		20.00
1	JAMIE M MERTZ	V	11/08/2023			114470		20.00
1	CHARLES R MIGL	R	11/08/2023			114471		20.00
1	MARIE MIGL	R	11/08/2023			114472		20.00
1	FLOYD E MOORE	R	11/08/2023			114473		20.00
1	DOUGLAS C MOTAL	R	11/08/2023			114474		20.00
1	KELLEY J MOZISEK	V	11/08/2023			114475		20.00
1	KATELYN N MRAZ	R	11/08/2023			114476		20.00
1	LAWRENCE A MUEHR	R	11/08/2023			114477		20.00
1	FRANKLIN NEUBAUER	R	11/08/2023			114478		20.00
1	MARIA C PEREZ	R	11/08/2023			114479		20.00
1	PHYLLIS K PIETSCH	R	11/08/2023			114480		20.00
1	VERONICA POHL	R	11/08/2023			114481		20.00
1	BRITTANY M POHLER	R	11/08/2023			114482		20.00
1	LEIGH A PRINCE	R	11/08/2023			114483		20.00
1	TIMOTHY A QUAITE	R	11/08/2023			114484		20.00
1	EUGENE RIVERA	R	11/08/2023			114485		20.00
1	MARY ROSS	R	11/08/2023			114486		20.00
1	ROBERT L ROTHER	R	11/08/2023			114487		20.00
1	DEBRA SCHNEIDER	R	11/08/2023			114488		20.00
1	LEONARD J SHERIDAN	R	11/08/2023			114489		20.00

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1	CHRISTINE M SIMONS	R	11/08/2023			114490		20.00
1	RODNEY E SPANN	R	11/08/2023			114491		20.00
1	MELINDA TELTSCHICK	R	11/08/2023			114492		20.00
1	KATHI ULBIG	R	11/08/2023			114493		20.00
1	GENEVA ULCH	R	11/08/2023			114494		20.00
1	SANDRA J VELEK	R	11/08/2023			114495		20.00
1	AMANDA F VILLAREAL	R	11/08/2023			114496		20.00
1	SHERRI L VINCIC	R	11/08/2023			114497		20.00
1	TERESSA L WATSON	R	11/08/2023			114498		20.00
1	BRITTANY A WEAVER	R	11/08/2023			114499		20.00
1	CONSUELO WILLIAMS	R	11/08/2023			114500		20.00
1	TASHA WOLF	R	11/08/2023			114501		20.00
1	JOSEPH E WYSATTA	R	11/08/2023			114502		20.00
1	CAMERON J ZAK	R	11/08/2023			114503		20.00
1011	A-LINE AUTO PARTS	R	11/13/2023			114504		246.55
4257	ACC BUSINESS	R	11/13/2023			114505		1,809.19
4521	ARLENE K. ADAMS	R	11/13/2023			114506		12.45
4393	AIRGAS USA, LLC	R	11/13/2023			114507		60.69
4110	AMAZON CAPITAL SERVICES, INC.	R	11/13/2023			114508		1,102.68
4286	AMERICAN DETAIL SUPPLY	R	11/13/2023			114509		68.00
3513	AMG PRINTING & MAILING LLC	R	11/13/2023			114510		4,683.18
1067	ANDERS AUTO SUPPLIES	R	11/13/2023			114511		47.51

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3841	JESSICA POWELL ANDERS	R	11/13/2023			114512		200.00
1069	ANDERSON MACHINERY COMPANY	R	11/13/2023			114513		321,411.07
1075	AQUA BEVERAGE COMPANY/OZARKA	R	11/13/2023			114514		117.46
1083	AT & T	R	11/13/2023			114515		90.68
1090	AT&T	R	11/13/2023			114516		1,547.62
4256	KELLY D. BAZIE	R	11/13/2023			114517		100.00
4111	BEASLEY TIRE SERVICE - HOUSTON	R	11/13/2023			114518		423.12
1149	SHAWN BLAHA	R	11/13/2023			114519		30.00
4538	BLAHUTA ADVERTISING LLC	R	11/13/2023			114520		2,220.61
1156	BOEDEKER AG SUPPLY, LLC	R	11/13/2023			114521		322.50
1161	BOEHM TRACTOR SALES, INC.	R	11/13/2023			114522		364.72
1168	BOUND TREE MEDICAL, LLC	R	11/13/2023			114523		4,287.96
1170	BOY SCOUT TROOP 228	R	11/13/2023			114524		360.00
1176	BRAUNTEX MATERIALS INC.	R	11/13/2023			114525		36,964.34
4541	NATHENE CALDWELL	R	11/13/2023			114526		225.00
3951	CH GRAPHICS	R	11/13/2023			114527		47.80
3683	CINTAS CORPORATION	R	11/13/2023			114528		175.33
1262	CINTAS CORPORATION LOC. 083	R	11/13/2023			114529		338.44
1266	CITY OF HALLETTSVILLE	R	11/13/2023			114530		614.59
1267	CITY OF MOULTON	R	11/13/2023			114531		271.35
1307	COLORADO MATERIALS, LTD.	R	11/13/2023			114532		46,914.12
1317	CONCORDE CHEMICAL AND SUPPLY L	R	11/13/2023			114533		1,040.00



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1324	COOPER'S AUTO CENTER, INC.	R	11/13/2023			114534		1,186.94
3091	COUNTY INFORMATION RESOURCE AG	R	11/13/2023			114535		1,248.94
3761	DARILEK AUTOMOTIVE	R	11/13/2023			114536		122.89
4218	DEWITT POTH & SON, LLC	R	11/13/2023			114537		620.65
1405	DON'S AUTOMOTIVE LLC	R	11/13/2023			114538		815.37
1437	JAMES EVANS	R	11/13/2023			114539		78.00
4221	FORT BEND COUNTY MEDICAL EXAMI	R	11/13/2023			114540		5,200.00
4417	FRANCOTYP-POSTALIA, INC.	R	11/13/2023			114541		259.00
2867	FRED'S CONTRACT SERVICES, LLC	R	11/13/2023			114542		11,593.06
4079	GALLS LLC	R	11/13/2023			114543		92.97
2565	GOLDEN CRESCENT CRT APPOINTED	R	11/13/2023			114544		1.00
1501	GOLDEN CRESCENT REGIONAL PLANN	R	11/13/2023			114545		6,878.00
1531	GREATAMERICA FINANCIAL SERVICE	R	11/13/2023			114546		159.00
4381	STEVEN E. GREENWELL	R	11/13/2023			114547		121.83
1556	GULF COAST PAPER CO, INC.	R	11/13/2023			114548		3,519.65
4037	GVEC.NET, INC.	R	11/13/2023			114549		115.95
1557	H & C CONSTRUCTION CO., INC.	R	11/13/2023			114550		63,402.84
1578	HALLIE HALL	R	11/13/2023			114551		345.78
1562	HALLETTSVILLE COMMUNICATIONS	R	11/13/2023			114552		160.97
1568	HALLETTSVILLE LUMBER CO., INC.	R	11/13/2023			114553		1,112.50
1579	HAMMER AUTO REPAIR	R	11/13/2023			114554		7.00
1016	HARRIS CO CONSTABLE PCT #1	R	11/13/2023			114555		75.00

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2921	HARRIS COUNTY CONSTABLE PCT 3	R	11/13/2023			114556		375.00
4512	HENRY SCHEIN, INC	R	11/13/2023			114557		339.70
2576	HI-TECH	R	11/13/2023			114558		1,300.00
3584	HILL COUNTRY TECH GUYS	R	11/13/2023			114559		180.00
1616	TRAVIS M. HILL	R	11/13/2023			114560		592.35
3336	THOMAS FRITZ HILLE	R	11/13/2023			114561		200.00
1617	LARRY HLAVAC	R	11/13/2023			114562		182.75
1626	HOLT CAT	R	11/13/2023			114563		3,329.01
1628	HOPE OF SOUTH TEXAS	R	11/13/2023			114564		83.00
3785	JAMES TELECO, INC.	R	11/13/2023			114565		555.00
4489	CONNIE S. JANAK	R	11/13/2023			114566		21.62
1675	JANSKY'S SAND & GRAVEL	R	11/13/2023			114567		167.00
2643	JOHN DEERE FINANCIAL	R	11/13/2023			114568		68.60
2643	JOHN DEERE FINANCIAL	R	11/13/2023			114569		632.99
2643	JOHN DEERE FINANCIAL	R	11/13/2023			114570		43.76
2643	JOHN DEERE FINANCIAL	R	11/13/2023			114571		2,793.52
4432	JRC CONCRETE, LLC	R	11/13/2023			114572		25,600.00
4151	DOUGLAS J. KAPPMAYER	R	11/13/2023			114573		237.50
4138	NATALIE KNESEK	R	11/13/2023			114574		319.46
1746	DOUG KUBICEK	R	11/13/2023			114575		332.33
1780	L.C. SENIOR CITIZENS NUTR. FUN	R	11/13/2023			114576		1,534.50
4307	L.C. VETERAN'S SERVICE OFFICER	R	11/13/2023			114577		159.00

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2710	LABATT FOOD SERVICE LLC	R	11/13/2023			114578		11,687.84
1792	LARRY'S SALES & SERVICE	R	11/13/2023			114579		491.99
1768	LAVACA CO FLOOD CONTROL DISTRI	R	11/13/2023			114580		1,250.00
1774	LAVACA CO OFFICE SUPPLY INC.	R	11/13/2023			114581		1,583.08
4231	LAVACA COUNTY CHILD WELFARE BO	R	11/13/2023			114583		66.00
1775	LAVACA COUNTY PROPANE CO.	R	11/13/2023			114584		20.80
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/13/2023			114585		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/13/2023			114586		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/13/2023			114587		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/13/2023			114588		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/13/2023			114589		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/13/2023			114590		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/13/2023			114591		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/13/2023			114592		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/13/2023			114593		7.50
1796	LAVACA FARM EQUIPMENT, INC.	R	11/13/2023			114594		32.90
1808	LEOPOLD INSURANCE AGENCY LLC	R	11/13/2023			114595		50.00
2588	MELISSA LEOPOLD	R	11/13/2023			114596		89.18
1810	LEROY'S PLUMBING, INC.	R	11/13/2023			114597		13.00
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	11/13/2023			114598		200.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	11/13/2023			114599		121.68
3527	LHOIST NORTH AMERICA OF TEXAS,	R	11/13/2023			114600		10,790.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4310	LINDE GAS & EQUIPMENT INC.	R	11/13/2023			114601		1,217.89
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	11/13/2023			114602		3,738.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	11/13/2023			114603		117.52
4438	SCHERLENE MCGREW	R	11/13/2023			114604		11.00
4171	ROGER MERTZ	R	11/13/2023			114605		140.00
4430	MOHRMANN'S DRUG STORE LLC	R	11/13/2023			114606		1,780.93
4403	MOMENTUM TELECOM, INC.	R	11/13/2023			114607		2,873.93
1907	MORROW HARDWARE CO.	R	11/13/2023			114608		46.97
3275	MOULTON GIN & MILL, LLC	R	11/13/2023			114609		48.00
4504	GREGORY MURRILE	R	11/13/2023			114610		650.80
3180	KEVIN NOLLKAMPER	R	11/13/2023			114611		29,971.15
3508	O'REILLY AUTO PARTS	R	11/13/2023			114612		749.17
3789	NANCY OBELGONER	R	11/13/2023			114613		338.06
3895	ONSOLVE, LLC	R	11/13/2023			114614		15,337.35
1984	SHANA OPELA	R	11/13/2023			114615		474.31
4255	PARKER'S BUILDING SUPPLY	R	11/13/2023			114616		209.01
1999	PAUL'S SUPPLY, INC.	R	11/13/2023			114617		691.12
4157	PERFORMANCE TRUCK	R	11/13/2023			114618		4,285.56
4005	POHLER TIRE CENTER	R	11/13/2023			114619		1,932.00
2035	POSTMASTER	R	11/13/2023			114620		132.00
2035	POSTMASTER	R	11/13/2023			114621		98.00
4405	BROOK PRESLEY	R	11/13/2023			114622		80.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2044	PRIHODA GRAVEL CO.	R	11/13/2023			114623		57,510.84
3068	EDWARD PUSTKA	R	11/13/2023			114624		554.31
4055	QUILL LLC	R	11/13/2023			114625		629.72
2066	RAINOSEK'S TRUE VALUE	R	11/13/2023			114626		564.03
2926	RICOH USA, INC.	R	11/13/2023			114628		284.65
4008	ROADSIDE CONSULTING LLC	R	11/13/2023			114629		10,000.00
4540	ROBERT E CANTU MDPA	R	11/13/2023			114630		2,500.00
3270	CAROL ROGERS	R	11/13/2023			114631		14.41
3283	ALLISON NICOL ROTHER	R	11/13/2023			114632		162.50
2108	SAM'S CLUB	R	11/13/2023			114633		42.20
2110	SAN BERNARD ELECTRIC COOP., IN	R	11/13/2023			114634		280.00
3984	SCHERER KUBOTA	R	11/13/2023			114635		23.41
3934	SCHMIDT & SONS, INC.	R	11/13/2023			114636		36,266.22
2117	SCHULENBURG PRINTING &	R	11/13/2023			114639		2,966.39
2864	KAREN SHIMEK	R	11/13/2023			114643		9.83
3352	GEORGE L. SIERRA	R	11/13/2023			114644		39.05
3594	SOUTHERN HEALTH PARTNERS, INC	R	11/13/2023			114645		11,000.01
2188	SOUTHERN TIRE MART, LLC	R	11/13/2023			114646		3,152.00
3985	SOUTHWEST AMBULANCE SALES, LLC	R	11/13/2023			114647		1,349.99
4327	JASON A. SPECTOR	R	11/13/2023			114648		26.89
2773	STAPLES ADVANTAGE	R	11/13/2023			114649		218.02
2203	STEFFEK INTERESTS, INC.	R	11/13/2023			114650		39,421.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2541	STERICYCLE, INC.	R	11/13/2023			114651		22.00
2244	TAC HEALTH BENEFITS POOL	R	11/13/2023			114652		1,034.64
3900	TEXAS ASSOCIATION OF COUNTIES	R	11/13/2023			114653		250.00
4531	TEXAS DISPOSAL SYSTEMS, INC.	R	11/13/2023			114654		61.18
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	11/13/2023			114655		20,025.73
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	11/13/2023			114656		10,000.40
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	11/13/2023			114657		150.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	11/13/2023			114658		110.00
2367	TEXAS TIRE & ACCESSORY	R	11/13/2023			114659		59.92
2287	THIELE-COOPER FUNERAL HOME	R	11/13/2023			114660		200.00
1408	THYSSENKRUPP ELEVATOR CORP.	R	11/13/2023			114661		1,035.39
3769	TOMMY'S AUTOMOTIVE	R	11/13/2023			114662		585.56
2305	TOWN & COUNTRY APPLIANCE & REF	R	11/13/2023			114663		755.00
3913	TUMIS TIRE & AUTOMOTIVE, LLC	R	11/13/2023			114664		1,242.75
3208	TYLER TECHNOLOGIES, INC	R	11/13/2023			114665		1,950.00
2382	UNIFIRST HOLDINGS, INC.	R	11/13/2023			114666		950.94
4406	SHEILA K. VELASQUEZ	R	11/13/2023			114667		80.00
1963	VICTORIA COUNTY SHERIFF	R	11/13/2023			114668		200.00
4040	LORI A. WENSKE	R	11/13/2023			114669		320.43
2451	WHITLEY LUMBER YARD	R	11/13/2023			114670		458.95
2635	CHRISTY WILSON	R	11/13/2023			114671		9.83
4442	MARK W YACKEL	R	11/13/2023			114672		142.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2473	YOAKUM HERALD-TIMES	R	11/13/2023			114673		71.40
4183	ZOLL MEDICAL CORP	R	11/13/2023			114674		2,001.45
4529	TAMMY ADAMS	R	11/13/2023			114675		825.00
1168	BOUND TREE MEDICAL, LLC	R	11/13/2023			114676		2,377.10
2839	BROOKSHIRE BROS. PHARMACY	R	11/13/2023			114677		1,030.61
2871	DEPARTMENT OF INFORMATION RESO	R	11/13/2023			114678		6.24
1424	ELECTION SYSTEMS & SOFTWARE,	R	11/13/2023			114679		260.86
4079	GALLS LLC	R	11/13/2023			114680		238.77
4523	RONALD W. GRAHMANN	R	11/13/2023			114681		4,194.45
1571	HALLETTSVILLE TRIBUNE HERALD	R	11/13/2023			114682		453.60
4088	D'LOIS L. JONES	R	11/13/2023			114683		370.00
4491	KM&L, LLC	R	11/13/2023			114684		30,000.00
3267	LAVACA COUNTY CRIME STOPPERS	R	11/13/2023			114685		50.00
4336	LEO TECHNOLOGIES, LLC	R	11/13/2023			114686		6,305.00
4430	MOHRMANN'S DRUG STORE LLC	R	11/13/2023			114687		1,009.55
1914	MOULTON EAGLE	R	11/13/2023			114688		229.95
2050	PEOPLES STATE BANK	R	11/13/2023			114689		283.47
2156	SHINER VOLUNTEER FIRE DEPARTME	R	11/13/2023			114690		1,000.00
1605	DAVID B. HENSLEY, Ph.D.	R	11/15/2023			114691		300.00
2182	SOUTH TEXAS SCHOOL FURNITURE	R	11/15/2023			114692		795.00
1	MARILYN MOKWA	R	11/17/2023			114693		58.00
1	ADAM GOMEZ JR	R	11/17/2023			114694		58.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BRENDA HENRICHS	R	11/17/2023			114695		58.00
1	DONALD VANICEK	R	11/17/2023			114696		58.00
1	MACKENZIE KENNEDY	R	11/17/2023			114697		58.00
1	WILLIAM PASTUCHA	R	11/17/2023			114698		58.00
1	MARGARET SVETLIK	R	11/17/2023			114699		58.00
1	BENEDICT SVETLIK JR	R	11/17/2023			114700		58.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	11/27/2023			114701		72.00
4110	AMAZON CAPITAL SERVICES, INC.	R	11/27/2023			114702		1,453.06
3841	JESSICA POWELL ANDERS	R	11/27/2023			114703		600.00
1069	ANDERSON MACHINERY COMPANY	R	11/27/2023			114704		11,946.72
1094	AT&T MOBILITY	R	11/27/2023			114705		80.58
4013	BCC LANGUAGES, LLC	R	11/27/2023			114706		200.00
4538	BLAHUTA ADVERTISING LLC	R	11/27/2023			114707		250.00
1156	BOEDEKER AG SUPPLY, LLC	R	11/27/2023			114708		53.75
1176	BRAUNTEX MATERIALS INC.	R	11/27/2023			114709		7,000.97
2633	MICHAEL B. BUCHANEK	R	11/27/2023			114710		557.41
3951	CH GRAPHICS	R	11/27/2023			114711		45.35
3951	CH GRAPHICS	R	11/27/2023			114712		33.80
1262	CINTAS CORPORATION LOC. 083	R	11/27/2023			114713		210.96
1266	CITY OF HALLETTSVILLE	R	11/27/2023			114714		61.46
1307	COLORADO MATERIALS, LTD.	R	11/27/2023			114715		13,427.44
4544	EDWARD T. COTHAM, JR.	R	11/27/2023			114716		191.48



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13091	COUNTY INFORMATION RESOURCE AG	R	11/27/2023			114717		1,237.47
1339	COURT OF APPEALS,13TH DIST OF	R	11/27/2023			114718		1,419.33
13761	DARILEK AUTOMOTIVE	R	11/27/2023			114719		1,086.62
12871	DEPARTMENT OF INFORMATION RESO	R	11/27/2023			114720		6.24
14402	DOGGETT HEAVY MACH. SERVICES	R	11/27/2023			114721		501.24
14463	FENNIS WAYNE FAIRCLOTH	R	11/27/2023			114722		2,500.00
1490	FRAZER LTD	R	11/27/2023			114723		258.65
12867	FRED'S CONTRACT SERVICES, LLC	R	11/27/2023			114724		16,232.31
14545	STUART FRYER	R	11/27/2023			114725		51.44
14079	GALLS LLC	R	11/27/2023			114726		969.52
14543	ROSEANN BACHA-GARZA	R	11/27/2023			114727		410.25
1537	GRAHMANN'S A/C	R	11/27/2023			114728		288.00
1531	GREATAMERICA FINANCIAL SERVICE	R	11/27/2023			114729		347.00
1556	GULF COAST PAPER CO, INC.	R	11/27/2023			114730		149.92
1557	H & C CONSTRUCTION CO., INC.	R	11/27/2023			114731		129,179.55
14542	ANDREW W HALL	R	11/27/2023			114732		266.15
1562	HALLETTSVILLE COMMUNICATIONS	R	11/27/2023			114733		99.99
1565	HALLETTSVILLE HARDWARE & AUTO	R	11/27/2023			114734		11.05
1571	HALLETTSVILLE TRIBUNE HERALD	R	11/27/2023			114735		157.20
14010	HANJAK INDUSTRIES	R	11/27/2023			114736		172.50
13584	HILL COUNTRY TECH GUYS	R	11/27/2023			114737		40.00
1616	TRAVIS M. HILL	R	11/27/2023			114738		300.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1626	HOLT CAT	R	11/27/2023			114739		83.01
1628	HOPE OF SOUTH TEXAS	R	11/27/2023			114740		136.00
3785	JAMES TELECO, INC.	R	11/27/2023			114741		490.00
1729	KOCIAN ENTERTAINMENT ENTERPRIS	R	11/27/2023			114742		650.00
4307	L.C. VETERAN'S SERVICE OFFICER	R	11/27/2023			114743		116.00
2710	LABATT FOOD SERVICE LLC	R	11/27/2023			114744		5,203.52
1774	LAVACA CO OFFICE SUPPLY INC.	R	11/27/2023			114745		1,632.59
4231	LAVACA COUNTY CHILD WELFARE BO	R	11/27/2023			114746		20.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/27/2023			114747		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/27/2023			114748		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/27/2023			114749		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/27/2023			114750		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/27/2023			114751		7.50
1805	LEIST VIDEOGRAPHY	R	11/27/2023			114752		175.00
2588	MELISSA LEOPOLD	R	11/27/2023			114753		46.46
4310	LINDE GAS & EQUIPMENT INC.	R	11/27/2023			114754		113.58
3929	MACHACEK & APPELT, PLLC	R	11/27/2023			114755		1,500.00
1841	MAGIC INDUSTRIES, INC.	R	11/27/2023			114756		480.00
1909	MOTOROLA SOLUTIONS INC.	R	11/27/2023			114757		558,700.69
1914	MOULTON EAGLE	R	11/27/2023			114758		111.00
1929	MUSTANG CAT	R	11/27/2023			114759		1,095.36
3180	KEVIN NOLLKAMPER	R	11/27/2023			114760		2,205.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3839	NSTS, LLC	R	11/27/2023			114761		742.50
3508	O'REILLY AUTO PARTS	R	11/27/2023			114762		301.57
1984	SHANA OPELA	R	11/27/2023			114763		282.59
4201	PENGUIN MANAGEMENT INC.	R	11/27/2023			114764		20.00
4025	PROMO UNIVERSAL LLC	R	11/27/2023			114765		452.41
4055	QUILL LLC	R	11/27/2023			114766		209.04
2070	ROGER S. RANEY	R	11/27/2023			114767		299.76
2926	RICOH USA, INC.	R	11/27/2023			114768		244.23
4143	ROCK HARD MATERIALS, LLC	R	11/27/2023			114769		300.00
4274	RUDOLPH'S TIRE AND SERVICE LLC	R	11/27/2023			114770		2,618.66
2160	SHINER GAZETTE	R	11/27/2023			114771		127.50
4152	SIRCHIE	R	11/27/2023			114772		309.23
2184	SOEHNGE DO-IT CENTER	R	11/27/2023			114773		55.78
3594	SOUTHERN HEALTH PARTNERS, INC	R	11/27/2023			114774		9,096.72
4169	SPARKLIGHT	R	11/27/2023			114775		105.93
2203	STEFFEK INTERESTS, INC.	R	11/27/2023			114776		16,462.62
4497	BRANDY STUCKEY	R	11/27/2023			114777		150.39
2244	TAC HEALTH BENEFITS POOL	R	11/27/2023			114778		3,055.52
4273	TEXAS EMS ALLIANCE	R	11/27/2023			114779		700.00
4546	TEXAS FIRST RENTALS LLC	R	11/27/2023			114780		2,213.72
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	11/27/2023			114781		31,082.67
2416	THOMSON REUTERS - WEST	R	11/27/2023			114782		1,705.79

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3769	TOMMY'S AUTOMOTIVE	R	11/27/2023			114783		1,439.71
4391	TOUNGATE WORTH HYDROCHEM OF CO	R	11/27/2023			114784		250.00
3378	TX DEPARTMENT OF STATE HEALTH	R	11/27/2023			114785		40.26
2382	UNIFIRST HOLDINGS, INC.	R	11/27/2023			114786		654.93
3721	VELEKS WELDING SERVICE	R	11/27/2023			114787		332.93
2402	VICTORIA MORTUARY SERV, INC.	R	11/27/2023			114788		750.00
3555	WARRIOR SUPPLY, INC.	R	11/27/2023			114789		38.67
2885	WEX BANK	R	11/27/2023			114790		52.02
4051	WEX BANK	R	11/27/2023			114791		75.00
2473	YOAKUM HERALD-TIMES	R	11/27/2023			114792		65.10
4408	EL CAMPO REFRIGERATION & RESTA	R	11/27/2023			114793		1,176.75
4374	GOT YOU COVERED WORK WEAR & UN	R	11/27/2023			114794		81.74
1565	HALLETTSVILLE HARDWARE & AUTO	R	11/27/2023			114795		3.80
4010	HANJAK INDUSTRIES	R	11/27/2023			114796		522.85
3785	JAMES TELECO, INC.	R	11/27/2023			114797		95.00
1909	MOTOROLA SOLUTIONS INC.	R	11/27/2023			114798		46,728.06
2416	THOMSON REUTERS - WEST	R	11/27/2023			114799		494.00
2419	WAGNER MEDICAL CLINIC	R	11/27/2023			114800		745.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	400	1,833,241.64	0.00	1,834,256.64
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	10,618.97	0.00	9,199.64
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	7 VOID DEBITS	1,095.00		
	VOID CREDITS	2,514.33CR	1,419.33CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP-C TOTALS:	408	1,843,536.28	0.00	1,843,456.28
BANK: AP-C TOTALS:	408	1,843,536.28	0.00	1,843,456.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	11/09/2023			000818		66,117.97
1945	NATIONWIDE RETIREMENT SOLUTION	D	11/09/2023			000819		1,275.00
1965	OFF. OF ATTY. GENERAL	D	11/09/2023			000820		1,019.73
1651	INTERNAL REVENUE SERVICE	D	11/22/2023			000824		67,462.43
1945	NATIONWIDE RETIREMENT SOLUTION	D	11/22/2023			000825		1,522.50
1965	OFF. OF ATTY. GENERAL	D	11/22/2023			000826		1,019.73
4532	RELIANCE STANDARD LIFE INSURAN	D	11/22/2023			000827		6,110.29
1795	LAVACA COUNTY	R	11/09/2023			062307		67,703.11
2244	TAC HEALTH BENEFITS POOL	R	11/09/2023			062308		2,745.56
1005	5 STAR LIFE INS. CO.	R	11/22/2023			062361		269.53
2310	TRANSAMERICA LIFE INSURANCE CO	R	11/22/2023			062362		82.52
3817	MEDICAL AIR SERVICES ASSOCIATI	R	11/22/2023			062363		1,505.00
1795	LAVACA COUNTY	R	11/22/2023			062364		71,335.42
2244	TAC HEALTH BENEFITS POOL	R	11/22/2023			062365		151,442.59

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	295,083.73	0.00	295,083.73
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	144,527.65	0.00	144,527.65
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:	14	439,611.38	0.00	439,611.38
BANK: PY-C TOTALS:	14	439,611.38	0.00	439,611.38
REPORT TOTALS:	422	2,283,147.66	0.00	2,283,067.66

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: 11/01/2023 THRU 11/30/2023  
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

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