

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK					
	C-CHECK	V	4/08/2024			116243		
	C-CHECK	V	4/08/2024			116246		
	C-CHECK	V	4/08/2024			116247		
	C-CHECK	V	4/08/2024			116255		
	C-CHECK	V	4/22/2024			116389		

\* \* 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:	5			
VOID DEBITS		0.00		
VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	0.00	0.00	0.00
BANK:		TOTALS:	5	0.00	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	4/22/2024			000909		7,814.19
1003	2ND 25TH JUD DIST COMMUNITY	R	4/01/2024			116149		390.00
1001	2ND 25TH JUDICIAL DIST PROB DE	R	4/01/2024			116150		31,368.00
1090	AT&T	R	4/01/2024			116151		59.13
1094	AT&T MOBILITY	R	4/01/2024			116152		947.06
1244	CENTERPOINT ENERGY	R	4/01/2024			116153		62.18
1244	CENTERPOINT ENERGY	R	4/01/2024			116154		71.63
1244	CENTERPOINT ENERGY	R	4/01/2024			116155		508.83
1244	CENTERPOINT ENERGY	R	4/01/2024			116156		502.86
4074	CHARTER COMMUNICATIONS HOLDING	R	4/01/2024			116157		160.83
1266	CITY OF HALLETTSVILLE	R	4/01/2024			116158		7,552.38
1268	CITY OF SHINER	R	4/01/2024			116159		50.72
1354	COURT COORDINATOR-25TH JUDICIA	R	4/01/2024			116160		2,017.16
1353	CRT COORDINATOR-2ND 25TH JUD D	R	4/01/2024			116161		1,934.92
1551	GUADALUPE COUNTY	R	4/01/2024			116162		5,812.92
4037	GVEC.NET, INC.	R	4/01/2024			116163		164.90
3639	TRAVIS M. HILL	R	4/01/2024			116164		400.00
4069	TEXAS GAS SERVICE	R	4/01/2024			116165		169.04
2322	DAYNA FONTAN TUTTLE	R	4/01/2024			116166		500.00
2422	RALPH A. WAGNER, M.D.	R	4/01/2024			116167		175.00
2423	TIMOTHY J. WAGNER, MD.	R	4/01/2024			116168		175.00
4260	WALMART COMMUNITY/CAPITAL ONE	R	4/01/2024			116169		515.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2885	WEX BANK	R	4/01/2024			116170		79.42
3686	WINK'S TECH SOLUTIONS, LLC	R	4/01/2024			116171		450.00
1	LAWREN GABLER	R	4/05/2024			116172		20.00
1	RACHEL GRAYER	R	4/05/2024			116173		20.00
1	JERICA ELLIOTT	R	4/05/2024			116174		20.00
1	LARRY KOERTH	R	4/05/2024			116175		20.00
1	MICHAEL D KUBICEK	R	4/05/2024			116176		20.00
1	GLENN MICHALCIK	R	4/05/2024			116177		20.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	4/08/2024			116178		945.98
1011	A-LINE AUTO PARTS	R	4/08/2024			116179		546.20
1104	A-Z COMMUNICATIONS	R	4/08/2024			116180		120.00
4257	ACC BUSINESS	R	4/08/2024			116181		1,809.19
4521	ARLENE K. ADAMS	R	4/08/2024			116182		11.39
4016	ALAMO CITY TRAILER SALES, LLC	R	4/08/2024			116183		199.99
4110	AMAZON CAPITAL SERVICES, INC.	R	4/08/2024			116184		419.88
1069	ANDERSON MACHINERY COMPANY	R	4/08/2024			116185		1,665.83
1075	AQUA BEVERAGE COMPANY/OZARKA	R	4/08/2024			116186		157.47
4027	B&B AUTO WORX	R	4/08/2024			116187		578.97
4111	BEASLEY TIRE SERVICE - HOUSTON	R	4/08/2024			116188		918.00
1154	BOB BARKER COMPANY, INC.	R	4/08/2024			116189		14.42
1176	BRAUNTEX MATERIALS INC.	R	4/08/2024			116190		564.84
4583	STEVEN BUJNOCH	R	4/08/2024			116191		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1262	CINTAS CORPORATION LOC. 083	R	4/08/2024			116192		131.48
1267	CITY OF MOULTON	R	4/08/2024			116193		166.37
4585	NEILAND DEAN	R	4/08/2024			116194		633.83
1377	DELL MARKETING L.P.	R	4/08/2024			116195		680.18
4440	JOHNNY DENSMAN	R	4/08/2024			116196		45.00
4218	DEWITT POTH & SON, LLC	R	4/08/2024			116197		890.33
1405	DON'S AUTOMOTIVE LLC	R	4/08/2024			116198		952.57
4239	FIRST NATIONAL BANK	R	4/08/2024			116199		53,156.29
4221	FORT BEND COUNTY MEDICAL EXAMI	R	4/08/2024			116200		5,200.00
4560	JAMES FOSTER	R	4/08/2024			116201		206.77
4417	FRANCOTYP-POSTALIA, INC.	R	4/08/2024			116202		259.00
2867	FRED'S CONTRACT SERVICES, LLC	R	4/08/2024			116203		8,060.77
4079	GALLS LLC	R	4/08/2024			116204		31.00
1513	GAYLORD BROS., INC.	R	4/08/2024			116205		789.34
1550	GUADALUPE VALLEY ELECTRIC COOP	R	4/08/2024			116206		2,559.31
1556	GULF COAST PAPER CO, INC.	R	4/08/2024			116207		3,953.81
4037	GVEC.NET, INC.	R	4/08/2024			116208		115.95
1578	HALLIE HALL	R	4/08/2024			116209		396.97
3910	HALLETTSVILLE CHAMBER OF COMME	R	4/08/2024			116210		75.00
1571	HALLETTSVILLE TRIBUNE HERALD	R	4/08/2024			116211		370.80
4512	HENRY SCHEIN, INC	R	4/08/2024			116212		385.26
3584	HILL COUNTRY TECH GUYS	R	4/08/2024			116213		477.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1616	TRAVIS M. HILL	R	4/08/2024			116214		263.98
1625	SHIRLEY HOLLAS	R	4/08/2024			116215		150.08
1626	HOLT CAT	R	4/08/2024			116216		1,553.82
3785	JAMES TELECO, INC.	R	4/08/2024			116217		300.00
4489	CONNIE S. JANAK	R	4/08/2024			116218		24.12
1675	JANSKY'S SAND & GRAVEL	R	4/08/2024			116219		68.00
4138	NATALIE KNESEK	R	4/08/2024			116220		983.58
4332	L & J CONCRETE SERVICES, LLC	R	4/08/2024			116221		30,920.00
4307	L.C. VETERAN'S SERVICE OFFICER	R	4/08/2024			116222		58.00
2710	LABATT FOOD SERVICE LLC	R	4/08/2024			116223		4,208.31
1774	LAVACA CO OFFICE SUPPLY INC.	R	4/08/2024			116224		772.93
4231	LAVACA COUNTY CHILD WELFARE BO	R	4/08/2024			116225		58.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	4/08/2024			116226		22.00
1796	LAVACA FARM EQUIPMENT, INC.	R	4/08/2024			116227		381.35
2588	MELISSA LEOPOLD	R	4/08/2024			116228		50.94
4310	LINDE GAS & EQUIPMENT INC.	R	4/08/2024			116229		1,021.28
4584	SHARON MARBURGER	R	4/08/2024			116230		40.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	4/08/2024			116231		232.16
4438	SCHERLENE MCGREW	R	4/08/2024			116232		8.84
4430	MOHRMANN'S DRUG STORE LLC	R	4/08/2024			116233		829.60
4403	MOMENTUM TELECOM, INC.	R	4/08/2024			116234		3,038.10
1907	MORROW HARDWARE CO.	R	4/08/2024			116235		15.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1914	MOULTON EAGLE	R	4/08/2024			116236		252.20
4582	NATIONAL MOBILE X RAY	R	4/08/2024			116237		367.75
3180	KEVIN NOLLKAMPER	R	4/08/2024			116238		47,728.80
3839	NSTS, LLC	R	4/08/2024			116239		146.00
1958	NU-WAY PEST CONTROL	R	4/08/2024			116240		550.00
3508	O'REILLY AUTO PARTS	R	4/08/2024			116241		401.47
4255	PARKER'S BUILDING SUPPLY	R	4/08/2024			116242		1,608.63
4217	PATRIOT FUEL DISTRIBUTORS, LLC	R	4/08/2024			116244		15,851.13
1999	PAUL'S SUPPLY, INC.	R	4/08/2024			116245		1,701.84
3673	KERRY L. PETERSON	R	4/08/2024			116248		14.50
3768	PITNEY BOWES POSTAGE BY PHONE	R	4/08/2024			116249		115.00
4005	POHLER TIRE CENTER	R	4/08/2024			116250		158.00
2720	PORTIONPAC CHEMICAL CORPORATIO	R	4/08/2024			116251		2,004.00
4179	QUADMED, INC.	R	4/08/2024			116252		140.85
4055	QUILL LLC	R	4/08/2024			116253		386.45
2066	RAINOSEK'S TRUE VALUE	R	4/08/2024			116254		391.94
4124	RED EYE SAFETY	R	4/08/2024			116256		45.00
3270	CAROL ROGERS	R	4/08/2024			116257		14.07
4274	RUDOLPH'S TIRE AND SERVICE LLC	R	4/08/2024			116258		450.00
4322	NAILENE RUPPERT	R	4/08/2024			116259		343.18
2108	SAM'S CLUB	R	4/08/2024			116260		27.96
3782	LORI SCHMID	R	4/08/2024			116261		549.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3934	SCHMIDT & SONS, INC.	R	4/08/2024			116262		15,619.65
2143	DEBORAH A. SEVCIK	R	4/08/2024			116263		163.28
2864	KAREN SHIMEK	R	4/08/2024			116264		12.06
2160	SHINER GAZETTE	R	4/08/2024			116265		244.30
4176	SHINER WATER TAP, LLC	R	4/08/2024			116266		81.00
4152	SIRCHIE	R	4/08/2024			116267		46.75
4254	STACI DAWN SLAYDEN	R	4/08/2024			116268		600.00
3110	SOUTH TEXAS CORRUGATED PIPE IN	R	4/08/2024			116269		13,684.80
2201	STATE COMPTROLLER	R	4/08/2024			116270		3.53
2203	STEFFEK INTERESTS, INC.	R	4/08/2024			116271		14,578.91
2248	TEXAS ASSOCIATION OF COUNTIES	R	4/08/2024			116272		2,164.71
2331	TEXAS COMMISSION ON ENVIRONMEN	R	4/08/2024			116273		340.00
4531	TEXAS DISPOSAL SYSTEMS, INC.	R	4/08/2024			116274		59.85
2371	TEXAS DISTRICT & COUNTY ATTORN	R	4/08/2024			116275		175.00
2268	TEXAS HISTORICAL COMMISSION	R	4/08/2024			116276		100.00
2268	TEXAS HISTORICAL COMMISSION	R	4/08/2024			116277		100.00
2268	TEXAS HISTORICAL COMMISSION	R	4/08/2024			116278		2,300.00
2373	TEXAS JAIL ASSOCIATION	R	4/08/2024			116279		30.00
2373	TEXAS JAIL ASSOCIATION	R	4/08/2024			116280		295.00
2373	TEXAS JAIL ASSOCIATION	R	4/08/2024			116281		325.00
2373	TEXAS JAIL ASSOCIATION	R	4/08/2024			116282		325.00
2373	TEXAS JAIL ASSOCIATION	R	4/08/2024			116283		325.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2364	TEXAS SOCIAL SECURITY PROGRAM	R	4/08/2024			116284		35.00
2416	THOMSON REUTERS - WEST	R	4/08/2024			116285		191.00
1380	TRACTOR SUPPLY COMPANY	R	4/08/2024			116286		727.37
3913	TUMIS TIRE & AUTOMOTIVE, LLC	R	4/08/2024			116287		159.95
2382	UNIFIRST HOLDINGS, INC.	R	4/08/2024			116288		481.65
2398	VICTORIA COMMUNICATION SERVICE	R	4/08/2024			116289		45.34
2442	EUGENE WENSKE	R	4/08/2024			116290		30.00
2635	CHRISTY WILSON	R	4/08/2024			116291		8.71
4183	ZOLL MEDICAL CORP	R	4/08/2024			116292		1,900.41
1007	A-1 SHINER FIRE & SAFETY, INC.	R	4/22/2024			116293		900.00
4580	ADCO COMPANY & SAFETY AWARD ST	R	4/22/2024			116294		5,234.45
4016	ALAMO CITY TRAILER SALES, LLC	R	4/22/2024			116295		1,650.00
2616	ALFRED'S PRODUCE & FEED	R	4/22/2024			116296		179.40
4110	AMAZON CAPITAL SERVICES, INC.	R	4/22/2024			116297		1,223.79
1067	ANDERS AUTO SUPPLIES	R	4/22/2024			116298		26.90
1069	ANDERSON MACHINERY COMPANY	R	4/22/2024			116299		13,051.15
1077	ARMSTRONG WAREHOUSE & TRANSFER	R	4/22/2024			116300		2,205.00
1083	AT & T	R	4/22/2024			116301		90.68
1090	AT&T	R	4/22/2024			116302		1,505.03
1094	AT&T MOBILITY	R	4/22/2024			116303		39.34
1094	AT&T MOBILITY	R	4/22/2024			116304		80.58
4006	AT&T MOBILITY - NATIONAL BUSIN	R	4/22/2024			116305		2,533.07



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1156	BOEDEKER AG SUPPLY, LLC	R	4/22/2024			116306		1,710.00
1161	BOEHM TRACTOR SALES, INC.	R	4/22/2024			116307		607.13
1168	BOUND TREE MEDICAL, LLC	R	4/22/2024			116308		3,909.46
1176	BRAUNTEX MATERIALS INC.	R	4/22/2024			116309		416.52
2633	MICHAEL B. BUCHANEK	R	4/22/2024			116310		651.24
3981	PETE CENOTTI, JR.	R	4/22/2024			116311		40.00
3683	CINTAS CORPORATION	R	4/22/2024			116312		240.98
1262	CINTAS CORPORATION LOC. 083	R	4/22/2024			116313		417.40
1307	COLORADO MATERIALS, LTD.	R	4/22/2024			116314		58,020.03
1324	COOPER'S AUTO CENTER, INC.	R	4/22/2024			116315		162.17
3091	COUNTY INFORMATION RESOURCE AG	R	4/22/2024			116316		1,321.06
2763	COUNTY OF CALHOUN	R	4/22/2024			116317		1,760.00
4164	D&G AUTOMOTIVE & DIESEL REPAIR	R	4/22/2024			116318		40.00
3876	DAIKIN APPLIED	R	4/22/2024			116319		777.00
1366	DALLAS CO CONSTABLE PCT 3	R	4/22/2024			116320		80.00
1377	DELL MARKETING L.P.	R	4/22/2024			116321		366.83
1384	DEWITT COUNTY	R	4/22/2024			116322		85.00
4570	EASI FILE, LLC	R	4/22/2024			116323		4,293.54
1424	ELECTION SYSTEMS & SOFTWARE,	R	4/22/2024			116324		2,489.50
1438	JOHN CHRISTOPHER EVANS	R	4/22/2024			116325		900.00
3475	FORT BEND COUNTY CONSTABLE PCT	R	4/22/2024			116326		160.00
4221	FORT BEND COUNTY MEDICAL EXAMI	R	4/22/2024			116327		2,600.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2867	FRED'S CONTRACT SERVICES, LLC	R	4/22/2024			116328		9,517.39
4374	GOT YOU COVERED WORK WEAR & UN	R	4/22/2024			116329		296.45
1540	GRAINGER	R	4/22/2024			116330		381.32
1531	GREATAMERICA FINANCIAL SERVICE	R	4/22/2024			116331		354.00
1556	GULF COAST PAPER CO, INC.	R	4/22/2024			116332		761.53
3499	H2O PARTNERS, INC.	R	4/22/2024			116333		27,000.00
1562	HALLETTSVILLE COMMUNICATIONS	R	4/22/2024			116334		349.97
1565	HALLETTSVILLE HARDWARE & AUTO	R	4/22/2024			116335		14.75
1568	HALLETTSVILLE LUMBER CO., INC.	R	4/22/2024			116336		89.70
1571	HALLETTSVILLE TRIBUNE HERALD	R	4/22/2024			116337		50.00
4010	HANJAK INDUSTRIES	R	4/22/2024			116338		782.82
2533	HARRIS COUNTY CONSTABLE PCT #7	R	4/22/2024			116339		75.00
1223	HARRIS COUNTY CONSTABLE PCT 5	R	4/22/2024			116340		300.00
4512	HENRY SCHEIN, INC	R	4/22/2024			116341		113.18
3584	HILL COUNTRY TECH GUYS	R	4/22/2024			116342		28,757.00
1617	LARRY HLAVAC	R	4/22/2024			116343		347.06
1626	HOLT CAT	R	4/22/2024			116344		898.57
3785	JAMES TELECO, INC.	R	4/22/2024			116345		95.00
1675	JANSKY'S SAND & GRAVEL	R	4/22/2024			116346		40.00
2643	JOHN DEERE FINANCIAL	R	4/22/2024			116347		8,531.99
4022	KELLY MUDD EQUIPMENT CO LLC	R	4/22/2024			116348		116.25
4138	NATALIE KNESEK	R	4/22/2024			116349		83.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4222	TAMMY KOERTH	R	4/22/2024			116350		710.26
3188	KENNETH E. KVINTA, P.C.	R	4/22/2024			116351		450.00
3679	KYRISH TRUCK CENTERS OF VICTOR	R	4/22/2024			116352		235.63
4332	L & J CONCRETE SERVICES, LLC	R	4/22/2024			116353		476.00
2710	LABATT FOOD SERVICE LLC	R	4/22/2024			116354		4,779.89
4231	LAVACA COUNTY CHILD WELFARE BO	R	4/22/2024			116355		40.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	4/22/2024			116356		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	4/22/2024			116357		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	4/22/2024			116358		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	4/22/2024			116359		22.00
1798	LAVACA SOIL & WATER	R	4/22/2024			116360		5,000.00
3859	LEE COUNTY SHERIFF'S OFFICE	R	4/22/2024			116361		6,675.00
1808	LEOPOLD INSURANCE AGENCY LLC	R	4/22/2024			116362		100.00
1810	LEROY'S PLUMBING, INC.	R	4/22/2024			116363		400.00
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	4/22/2024			116364		200.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	4/22/2024			116365		120.68
2933	LINEBARGER GOGGAN BLAIR & SAMP	R	4/22/2024			116366		110.00
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	4/22/2024			116367		3,738.00
1827	LUDWIG REPAIR SHOP	R	4/22/2024			116368		31.99
4475	MAC HAIK DCJ	R	4/22/2024			116369		151,975.00
3929	MACHACEK & APPELT, PLLC	R	4/22/2024			116370		1,350.00
1841	MAGIC INDUSTRIES, INC.	R	4/22/2024			116371		226.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1935	McCREARY, VESELKA, BRAGG & ALL	R	4/22/2024			116372		404.10
3696	CHRISTY ANN MOYA	R	4/22/2024			116373		960.00
3180	KEVIN NOLLKAMPER	R	4/22/2024			116374		8,466.58
3508	O'REILLY AUTO PARTS	R	4/22/2024			116375		41.53
1978	OMNIBASE SERVICES OF TEXAS	R	4/22/2024			116376		126.00
4255	PARKER'S BUILDING SUPPLY	R	4/22/2024			116377		69.44
1999	PAUL'S SUPPLY, INC.	R	4/22/2024			116378		241.19
2050	PEOPLES STATE BANK	R	4/22/2024			116379		173.00
3940	PLUMBING AND SEPTIC SOLUTIONS,	R	4/22/2024			116380		370.00
2035	POSTMASTER	R	4/22/2024			116381		136.00
2044	PRIHODA GRAVEL CO.	R	4/22/2024			116382		6,191.16
4179	QUADMED, INC.	R	4/22/2024			116383		185.51
4124	RED EYE SAFETY	R	4/22/2024			116384		90.00
4311	RENEW BIOMEDICAL SERVICES, LLC	R	4/22/2024			116385		3,775.00
2926	RICOH USA, INC.	R	4/22/2024			116386		193.58
2110	SAN BERNARD ELECTRIC COOP., IN	R	4/22/2024			116387		279.75
2117	SCHULENBURG PRINTING &	R	4/22/2024			116388		2,663.49
2160	SHINER GAZETTE	R	4/22/2024			116390		116.00
4169	SPARKLIGHT	R	4/22/2024			116391		178.97
2773	STAPLES ADVANTAGE	R	4/22/2024			116392		665.29
2203	STEFFEK INTERESTS, INC.	R	4/22/2024			116393		5,371.82
2244	TAC HEALTH BENEFITS POOL	R	4/22/2024			116394		4,090.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3812	TEXAN GLASS SOUTH	R	4/22/2024			116395		475.00
3151	TEXAS ASSOCIATION OF COUNTIES	R	4/22/2024			116396		18,686.50
3900	TEXAS ASSOCIATION OF COUNTIES	R	4/22/2024			116397		2,035.00
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	4/22/2024			116398		31,082.67
2367	TEXAS TIRE & ACCESSORY	R	4/22/2024			116399		84.46
2416	THOMSON REUTERS - WEST	R	4/22/2024			116400		410.79
1408	THYSSENKRUPP ELEVATOR CORP.	R	4/22/2024			116401		1,097.52
3769	TOMMY'S AUTOMOTIVE	R	4/22/2024			116402		541.33
1426	TRAVIS COUNTY CONSTABLE PCT. 5	R	4/22/2024			116403		235.00
3378	TX DEPARTMENT OF STATE HEALTH	R	4/22/2024			116404		43.92
4588	TEXAS DEPARTMENT OF MOTOR VEHI	R	4/22/2024			116405		2.00
3208	TYLER TECHNOLOGIES, INC	R	4/22/2024			116406		1,450.00
2382	UNIFIRST HOLDINGS, INC.	R	4/22/2024			116407		514.57
2387	UNITED STATES POSTAL SERVICE	R	4/22/2024			116408		3,000.00
4574	VCA MECHANICAL, LLC	R	4/22/2024			116409		18,544.50
2398	VICTORIA COMMUNICATION SERVICE	R	4/22/2024			116410		739.00
4051	WEX BANK	R	4/22/2024			116411		131.98
2451	WHITLEY LUMBER YARD	R	4/22/2024			116412		29.00
4566	KENNETH WRIGHT	R	4/22/2024			116413		25.00
4442	MARK W YACKEL	R	4/22/2024			116414		151.16
2478	YOAKUM VOLUNTEER FIRE DEPARTME	R	4/22/2024			116415		900.00
4183	ZOLL MEDICAL CORP	R	4/22/2024			116416		1,054.04

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:	263	796,651.84	0.00	796,651.84
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	7,814.19	0.00	7,814.19
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: AP-C TOTALS:	264	804,466.03	0.00	804,466.03
BANK: AP-C TOTALS:	264	804,466.03	0.00	804,466.03

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	4/12/2024			000906		65,665.95
1945	NATIONWIDE RETIREMENT SOLUTION	D	4/12/2024			000907		1,622.50
1965	OFF. OF ATTY. GENERAL	D	4/12/2024			000908		1,019.73
1651	INTERNAL REVENUE SERVICE	D	4/26/2024			000910		69,650.16
1945	NATIONWIDE RETIREMENT SOLUTION	D	4/26/2024			000911		1,622.50
1965	OFF. OF ATTY. GENERAL	D	4/26/2024			000912		1,019.73
1795	LAVACA COUNTY	R	4/12/2024			062470		68,883.39
2244	TAC HEALTH BENEFITS POOL	R	4/12/2024			062471		3,022.63
1005	5 STAR LIFE INS. CO.	R	4/26/2024			062479		269.53
3817	MEDICAL AIR SERVICES ASSOCIATI	R	4/26/2024			062480		1,518.00
4532	RELIANCE STANDARD LIFE INSURAN	R	4/26/2024			062481		5,358.06
1795	LAVACA COUNTY	R	4/26/2024			062482		73,213.37
2244	TAC HEALTH BENEFITS POOL	R	4/26/2024			062483		151,235.23

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	303,500.21	0.00	303,500.21
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	140,600.57	0.00	140,600.57
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	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: PY-C TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
BANK: PY-C TOTALS:	13	444,100.78	0.00	444,100.78
REPORT TOTALS:	277	1,248,566.81	0.00	1,248,566.81

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: 4/01/2024 THRU 4/30/2024  
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

---