

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1266	CITY OF HALLETTSVILLE							
1266	CITY OF HALLETTSVILLE							
1266	C-CHECK CITY OF HALLETTSVILLE	UNPOST	V 1/02/2024			115080		8,798.71CR
1266	CITY OF HALLETTSVILLE							
1266	M-CHECK CITY OF HALLETTSVILLE	UNPOST	V 1/04/2024			115080		
	C-CHECK VOID CHECK		V 1/08/2024			115135		
	C-CHECK VOID CHECK		V 1/08/2024			115151		
4221	FORT BEND COUNTY MEDICAL EXAMI							
4221	FORT BEND COUNTY MEDICAL EXAMI							
	C-CHECK FORT BEND COUNTY MEDICAL	UNPOST	V 1/08/2024			115152		6,905.00CR
	C-CHECK VOID CHECK		V 1/08/2024			115167		
	C-CHECK VOID CHECK		V 1/08/2024			115208		
1496	FRIENDS OF BENNETT CEMETERY							
1496	FRIENDS OF BENNETT CEMETERY							
	C-CHECK FRIENDS OF BENNETT CEMET	UNPOST	V 1/22/2024			115262		250.00CR
	C-CHECK VOID CHECK		V 1/22/2024			115326		
	C-CHECK VOID CHECK		V 1/22/2024			115330		

* * 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:	9	VOID DEBITS 0.00 VOID CREDITS 15,953.71CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			9	15,953.71CR	0.00	0.00
BANK:	TOTALS:		9	15,953.71CR	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	1/22/2024			000862		1,448.34
1003	2ND 25TH JUD DIST COMMUNITY	R	1/02/2024			115070		390.00
1001	2ND 25TH JUDICIAL DIST PROB DE	R	1/02/2024			115071		31,368.00
1090	AT&T	R	1/02/2024			115072		144.22
1090	AT&T	R	1/02/2024			115073		59.06
1094	AT&T MOBILITY	R	1/02/2024			115074		304.65
1244	CENTERPOINT ENERGY	R	1/02/2024			115075		57.88
1244	CENTERPOINT ENERGY	R	1/02/2024			115076		78.19
1244	CENTERPOINT ENERGY	R	1/02/2024			115077		372.67
1244	CENTERPOINT ENERGY	R	1/02/2024			115078		525.59
4074	CHARTER COMMUNICATIONS HOLDING	R	1/02/2024			115079		158.81
1266	CITY OF HALLETTSVILLE	V	1/02/2024			115080		8,798.71
1266	CITY OF HALLETTSVILLE							
1266	CITY OF HALLETTSVILLE							
	M-CHECK	UNPOST	V	1/04/2024		115080		8,798.71CR
1268	CITY OF SHINER	R	1/02/2024			115081		50.72
1354	COURT COORDINATOR-25TH JUDICIA	R	1/02/2024			115082		2,017.16
1353	CRT COORDINATOR-2ND 25TH JUD D	R	1/02/2024			115083		1,934.92
1551	GUADALUPE COUNTY	R	1/02/2024			115084		5,812.92
4037	GVEC.NET, INC.	R	1/02/2024			115085		99.95
4246	DEBRA H. HALLING	R	1/02/2024			115086		1,200.00
3639	TRAVIS M. HILL	R	1/02/2024			115087		400.00
4069	TEXAS GAS SERVICE	R	1/02/2024			115088		235.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2322	DAYNA FONTAN TUTTLE	R	1/02/2024			115089		500.00
2422	RALPH A. WAGNER, M.D.	R	1/02/2024			115090		175.00
2423	TIMOTHY J. WAGNER, MD.	R	1/02/2024			115091		175.00
4260	WALMART COMMUNITY/CAPITAL ONE	R	1/02/2024			115092		254.42
3686	WINK'S TECH SOLUTIONS, LLC	R	1/02/2024			115093		450.00
1	JOAN M BARTON	R	1/05/2024			115094		20.00
1	KAREN BLUDAU	R	1/05/2024			115095		20.00
1	ARTHUR W BOEDEKER	R	1/05/2024			115096		20.00
1	DWAYNE D BOETHEL	R	1/05/2024			115097		20.00
1	MARK W BROWN	R	1/05/2024			115098		20.00
1	SHARA L BUELER-REPKA	R	1/05/2024			115099		20.00
1	ALEX J BUJNOCH	R	1/05/2024			115100		20.00
1	LEN M ESTRADA	R	1/05/2024			115101		20.00
1	LISA M ETZLER	R	1/05/2024			115102		20.00
1	NANCY ETZLER	R	1/05/2024			115103		20.00
1	RUBEN GILLIAM	R	1/05/2024			115104		20.00
1	JUSTIN T GRAHMANN	R	1/05/2024			115105		20.00
1	CHRISTOPHER L GREER	R	1/05/2024			115106		20.00
1	BRANDON J GRUBERT	R	1/05/2024			115107		20.00
1	PATRICK C HENKE	R	1/05/2024			115108		20.00
1	ROBERT M HERMES	R	1/05/2024			115109		20.00
1	CECILLA HOY	R	1/05/2024			115110		20.00

VENDOR SET: 01 Lavaca County, TX  
 BANK: AP-C POOLED CASH-COUNTY  
 DATE RANGE: 1/01/2024 THRU 1/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	STEPHEN E JALUFKA	R	1/05/2024			115111		20.00
1	PEGGY JANSKY	R	1/05/2024			115112		20.00
1	GERALYN KLIMITCHEK	R	1/05/2024			115113		20.00
1	JANICE KORINEK	R	1/05/2024			115114		20.00
1	KENNETH R KRISTYNIK	R	1/05/2024			115115		20.00
1	DAMARIS H MOORE	R	1/05/2024			115116		20.00
1	ETHAN D MOTAL	R	1/05/2024			115117		20.00
1	LANCE P NEUBAUER	R	1/05/2024			115118		20.00
1	LYNN K NEVLUD	R	1/05/2024			115119		20.00
1	KENNETH J NEWHOUSE	R	1/05/2024			115120		20.00
1	SYLVIN J OLSOVSKY JR	R	1/05/2024			115121		20.00
1	TINA M RAYMOND	R	1/05/2024			115122		20.00
1	DEBBIE A SCHNEIDER	R	1/05/2024			115123		20.00
1	ABIGAIL G SMITH	R	1/05/2024			115124		20.00
1	TOMI SOEHNGE	R	1/05/2024			115125		20.00
1	ADAM G STAFFORD	R	1/05/2024			115126		20.00
1	KIMBERLY A STEPHENSON	R	1/05/2024			115127		20.00
1	DUSTIN S TACY	R	1/05/2024			115128		20.00
1	LAKEN M VASQUEZ	R	1/05/2024			115129		20.00
1011	A-LINE AUTO PARTS	R	1/08/2024			115130		271.56
4257	ACC BUSINESS	R	1/08/2024			115131		1,809.19
4521	ARLENE K. ADAMS	R	1/08/2024			115132		9.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4393	AIRGAS USA, LLC	R	1/08/2024			115133		60.69
4110	AMAZON CAPITAL SERVICES, INC.	R	1/08/2024			115134		933.09
1069	ANDERSON MACHINERY COMPANY	R	1/08/2024			115136		7,013.22
1075	AQUA BEVERAGE COMPANY/OZARKA	R	1/08/2024			115137		65.96
1077	ARMSTRONG WAREHOUSE & TRANSFER	R	1/08/2024			115138		1,750.00
4013	BCC LANGUAGES, LLC	R	1/08/2024			115139		300.00
1161	BOEHM TRACTOR SALES, INC.	R	1/08/2024			115140		754.66
1176	BRAUNTEX MATERIALS INC.	R	1/08/2024			115141		1,020.92
3683	CINTAS CORPORATION	R	1/08/2024			115142		276.86
1262	CINTAS CORPORATION LOC. 083	R	1/08/2024			115143		173.96
1266	CITY OF HALLETTSVILLE	R	1/08/2024			115144		9,261.70
1267	CITY OF MOULTON	R	1/08/2024			115145		140.51
3956	COAST TO COAST COMPUTER PRODUC	R	1/08/2024			115146		911.96
3091	COUNTY INFORMATION RESOURCE AG	R	1/08/2024			115147		1,237.47
4164	D&G AUTOMOTIVE & DIESEL REPAIR	R	1/08/2024			115148		40.00
3876	DAIKIN APPLIED	R	1/08/2024			115149		1,735.00
4218	DEWITT POTH & SON, LLC	R	1/08/2024			115150		6,340.44
4221	FORT BEND COUNTY MEDICAL EXAMI	V	1/08/2024			115152		6,905.00
4555	FORT BEND COUNTY TREASURER	R	1/08/2024			115153		14,300.00
4417	FRANCOTYP-POSTALIA, INC.	R	1/08/2024			115154		259.00
2867	FRED'S CONTRACT SERVICES, LLC	R	1/08/2024			115155		2,690.11
4079	GALLS LLC	R	1/08/2024			115156		45.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4374	GOT YOU COVERED WORK WEAR & UN	R	1/08/2024			115157		6.00
1537	GRAHMANN'S A/C	R	1/08/2024			115158		382.00
1540	GRAINGER	R	1/08/2024			115159		68.40
4381	STEVEN E. GREENWELL	R	1/08/2024			115160		210.91
1549	GUADALUPE COUNTY JUVENILE SERV	R	1/08/2024			115161		750.00
1550	GUADALUPE VALLEY ELECTRIC COOP	R	1/08/2024			115162		3,360.59
1556	GULF COAST PAPER CO, INC.	R	1/08/2024			115163		2,030.88
4037	GVEC.NET, INC.	R	1/08/2024			115164		115.95
1571	HALLETTSVILLE TRIBUNE HERALD	R	1/08/2024			115165		388.80
4512	HENRY SCHEIN, INC	R	1/08/2024			115166		1,207.89
3584	HILL COUNTRY TECH GUYS	R	1/08/2024			115168		360.38
1616	TRAVIS M. HILL	R	1/08/2024			115169		328.16
1617	LARRY HLAVAC	R	1/08/2024			115170		356.98
4489	CONNIE S. JANAK	R	1/08/2024			115171		15.72
1675	JANSKY'S SAND & GRAVEL	R	1/08/2024			115172		294.00
4554	JOHN MATTHEW FABIAN, PSY.D., J	R	1/08/2024			115173		3,550.00
4070	KLEIBER TRACTOR EQUIPMENT, INC	R	1/08/2024			115174		947.76
4138	NATALIE KNESEK	R	1/08/2024			115175		166.37
33188	KENNETH E. KVINTA, P.C.	R	1/08/2024			115176		1,470.00
2710	LABATT FOOD SERVICE LLC	R	1/08/2024			115177		3,988.94
1774	LAVACA CO OFFICE SUPPLY INC.	R	1/08/2024			115178		245.99
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/08/2024			115179		22.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/08/2024			115180		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/08/2024			115181		7.50
1796	LAVACA FARM EQUIPMENT, INC.	R	1/08/2024			115182		7.00
1808	LEOPOLD INSURANCE AGENCY LLC	R	1/08/2024			115183		742.63
1022	LEXISNEXIS RISK DATA MANGEMENT	R	1/08/2024			115184		121.18
4310	LINDE GAS & EQUIPMENT INC.	R	1/08/2024			115185		217.38
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	1/08/2024			115186		3,738.00
1827	LUDWIG REPAIR SHOP	R	1/08/2024			115187		89.65
4438	SCHERLENE MCGREW	R	1/08/2024			115188		8.65
4403	MOMENTUM TELECOM, INC.	R	1/08/2024			115189		2,844.81
1914	MOULTON EAGLE	R	1/08/2024			115190		244.40
4339	NATIONAL ASSOC. OF EMERGENCY M	R	1/08/2024			115191		135.00
3180	KEVIN NOLLKAMPER	R	1/08/2024			115192		1,428.85
1958	NU-WAY PEST CONTROL	R	1/08/2024			115193		550.00
3508	O'REILLY AUTO PARTS	R	1/08/2024			115194		77.97
4400	OUTTACYTE TECHNOLOGIES	R	1/08/2024			115195		485.00
1999	PAUL'S SUPPLY, INC.	R	1/08/2024			115196		190.72
3768	PITNEY BOWES POSTAGE BY PHONE	R	1/08/2024			115197		216.00
4005	POHLER TIRE CENTER	R	1/08/2024			115198		1,650.00
4179	QUADMED, INC.	R	1/08/2024			115199		597.53
4055	QUILL LLC	R	1/08/2024			115200		1,170.77
4124	RED EYE SAFETY	R	1/08/2024			115201		125.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3270	CAROL ROGERS	R	1/08/2024			115202		15.07
3283	ALLISON NICOL ROTHER	R	1/08/2024			115203		674.00
4274	RUDOLPH'S TIRE AND SERVICE LLC	R	1/08/2024			115204		19.04
4550	SAFETY VISION, LLC	R	1/08/2024			115205		35,010.00
2110	SAN BERNARD ELECTRIC COOP., IN	R	1/08/2024			115206		167.00
3934	SCHMIDT & SONS, INC.	R	1/08/2024			115207		24,599.67
2864	KAREN SHIMEK	R	1/08/2024			115209		9.83
2160	SHINER GAZETTE	R	1/08/2024			115210		232.00
2170	SKIP'S RESTAURANT EQUIP INC.	R	1/08/2024			115211		5,755.00
3594	SOUTHERN HEALTH PARTNERS, INC	R	1/08/2024			115212		1,838.02
4169	SPARKLIGHT	R	1/08/2024			115213		170.97
2773	STAPLES ADVANTAGE	R	1/08/2024			115214		96.45
2201	STATE COMPROLLER	R	1/08/2024			115215		4.02
2203	STEFFEK INTERESTS, INC.	R	1/08/2024			115216		4,947.21
2541	STERICYCLE, INC.	R	1/08/2024			115217		23.54
4522	STRYKER SALES, LLC	R	1/08/2024			115218		30,084.48
2228	SWEET HOME VOLUNTEER FIRE DEPA	R	1/08/2024			115219		300.00
2248	TEXAS ASSOCIATION OF COUNTIES	R	1/08/2024			115220		1,375.51
2331	TEXAS COMMISSION ON ENVIRONMEN	R	1/08/2024			115221		380.00
4531	TEXAS DISPOSAL SYSTEMS, INC.	R	1/08/2024			115222		59.40
2416	THOMSON REUTERS - WEST	R	1/08/2024			115223		410.79
3913	TUMIS TIRE & AUTOMOTIVE, LLC	R	1/08/2024			115224		299.80



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2382	UNIFIRST HOLDINGS, INC.	R	1/08/2024			115225		678.78
2398	VICTORIA COMMUNICATION SERVICE	R	1/08/2024			115226		90.00
2441	WENGLAR'S PIPE & IRON SUPPLY	R	1/08/2024			115227		221.00
2451	WHITLEY LUMBER YARD	R	1/08/2024			115228		506.00
4442	MARK W YACKEL	R	1/08/2024			115229		231.22
4401	ZEON SECURITY, LLC	R	1/08/2024			115230		350.00
4183	ZOLL MEDICAL CORP	R	1/08/2024			115231		1,900.41
1	JOHN R HUNDL	R	1/17/2024			115232		20.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	1/22/2024			115233		95.00
4529	TAMMY ADAMS	R	1/22/2024			115234		768.00
4110	AMAZON CAPITAL SERVICES, INC.	R	1/22/2024			115235		495.54
1067	ANDERS AUTO SUPPLIES	R	1/22/2024			115236		214.55
1069	ANDERSON MACHINERY COMPANY	R	1/22/2024			115237		1,114.90
4228	ANDREW'S CHAPEL CEMETERY	R	1/22/2024			115238		250.00
1083	AT & T	R	1/22/2024			115239		90.68
1090	AT&T	R	1/22/2024			115240		1,555.04
1094	AT&T MOBILITY	R	1/22/2024			115241		80.83
4006	AT&T MOBILITY - NATIONAL BUSIN	R	1/22/2024			115242		1,959.19
1156	BOEDEKER AG SUPPLY, LLC	R	1/22/2024			115243		40.41
1161	BOEHM TRACTOR SALES, INC.	R	1/22/2024			115244		783.63
1168	BOUND TREE MEDICAL, LLC	R	1/22/2024			115245		1,814.52
1176	BRAUNTEX MATERIALS INC.	R	1/22/2024			115246		1,125.66

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2839	BROOKSHIRE BROS. PHARMACY	R	1/22/2024			115247		250.00
2633	MICHAEL B. BUCHANEK	R	1/22/2024			115248		445.40
4558	CADDO MINERALS	R	1/22/2024			115249		105.00
1262	CINTAS CORPORATION LOC. 083	R	1/22/2024			115250		417.92
1324	COOPER'S AUTO CENTER, INC.	R	1/22/2024			115251		611.69
3091	COUNTY INFORMATION RESOURCE AG	R	1/22/2024			115252		1,274.20
4164	D&G AUTOMOTIVE & DIESEL REPAIR	R	1/22/2024			115253		80.00
3761	DARILEK AUTOMOTIVE	R	1/22/2024			115254		266.59
4340	TIMOTHY DECKER	R	1/22/2024			115255		1,028.25
1377	DELL MARKETING L.P.	R	1/22/2024			115256		1,335.30
4557	SANDY DIERINGER	R	1/22/2024			115257		132.99
4471	RODNEY L DLUHOS	R	1/22/2024			115258		4,800.00
1438	JOHN CHRISTOPHER EVANS	R	1/22/2024			115259		250.00
1456	FEDEX	R	1/22/2024			115260		39.13
2867	FRED'S CONTRACT SERVICES, LLC	R	1/22/2024			115261		2,748.90
1496	FRIENDS OF BENNETT CEMETERY	V	1/22/2024			115262		250.00
2565	GOLDEN CRESCENT CRT APPOINTED	R	1/22/2024			115263		20.00
4374	GOT YOU COVERED WORK WEAR & UN	R	1/22/2024			115264		408.42
1540	GRAINGER	R	1/22/2024			115265		13.25
1531	GREATAMERICA FINANCIAL SERVICE	R	1/22/2024			115266		363.00
4556	GSFT-SCHOOL SAFETY CERIFICATIO	R	1/22/2024			115267		2,500.00
1554	GULF BEND CENTER	R	1/22/2024			115268		20,000.00

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1556	GULF COAST PAPER CO, INC.	R	1/22/2024			115269		224.31
1557	H & C CONSTRUCTION CO., INC.	R	1/22/2024			115270		82,474.89
1578	HALLIE HALL	R	1/22/2024			115271		413.15
1562	HALLETTSVILLE COMMUNICATIONS	R	1/22/2024			115272		259.97
1565	HALLETTSVILLE HARDWARE & AUTO	R	1/22/2024			115273		35.20
1572	HALLETTSVILLE VOLUNTEER	R	1/22/2024			115274		5,800.00
4512	HENRY SCHEIN, INC	R	1/22/2024			115275		90.96
3584	HILL COUNTRY TECH GUYS	R	1/22/2024			115276		9,962.00
1616	TRAVIS M. HILL	R	1/22/2024			115277		850.87
1626	HOLT CAT	R	1/22/2024			115278		1,440.11
4063	TENIA HUDSON	R	1/22/2024			115279		64.85
1675	JANSKY'S SAND & GRAVEL	R	1/22/2024			115280		75.00
2643	JOHN DEERE FINANCIAL	R	1/22/2024			115281		1,471.64
2643	JOHN DEERE FINANCIAL	R	1/22/2024			115282		511.25
2643	JOHN DEERE FINANCIAL	R	1/22/2024			115283		218.01
2643	JOHN DEERE FINANCIAL	R	1/22/2024			115284		1,010.25
2643	JOHN DEERE FINANCIAL	R	1/22/2024			115285		770.76
2643	JOHN DEERE FINANCIAL	R	1/22/2024			115286		841.87
2643	JOHN DEERE FINANCIAL	R	1/22/2024			115287		98.49
2643	JOHN DEERE FINANCIAL	R	1/22/2024			115288		111.65
4151	DOUGLAS J. KAPPEMEYER	R	1/22/2024			115289		200.00
4022	KELLY MUDD EQUIPMENT CO LLC	R	1/22/2024			115290		33.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3805	SARAH J. KRAM	R	1/22/2024			115291		397.80
3188	KENNETH E. KVINTA, P.C.	R	1/22/2024			115292		600.00
4307	L.C. VETERAN'S SERVICE OFFICER	R	1/22/2024			115293		40.00
2710	LABATT FOOD SERVICE LLC	R	1/22/2024			115294		1,587.47
1774	LAVACA CO OFFICE SUPPLY INC.	R	1/22/2024			115295		173.72
4231	LAVACA COUNTY CHILD WELFARE BO	R	1/22/2024			115296		40.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/22/2024			115297		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/22/2024			115298		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/22/2024			115299		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/22/2024			115300		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/22/2024			115301		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/22/2024			115302		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/22/2024			115303		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/22/2024			115304		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/22/2024			115305		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/22/2024			115306		7.50
2588	MELISSA LEOPOLD	R	1/22/2024			115307		42.46
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	1/22/2024			115308		200.00
4310	LINDE GAS & EQUIPMENT INC.	R	1/22/2024			115309		1,159.91
4204	MARGARET'S SEWING ROOM	R	1/22/2024			115310		91.80
4430	MOHRMANN'S DRUG STORE LLC	R	1/22/2024			115311		1,311.67
1907	MORROW HARDWARE CO.	R	1/22/2024			115312		11.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1937	NACO	R	1/22/2024			115313		450.00
3180	KEVIN NOLLKAMPER	R	1/22/2024			115314		2,026.01
3508	O'REILLY AUTO PARTS	R	1/22/2024			115315		656.25
1978	OMNIBASE SERVICES OF TEXAS	R	1/22/2024			115316		48.00
4255	PARKER'S BUILDING SUPPLY	R	1/22/2024			115317		314.78
4217	PATRIOT FUEL DISTRIBUTORS, LLC	R	1/22/2024			115318		2,120.56
1999	PAUL'S SUPPLY, INC.	R	1/22/2024			115319		38.97
4157	PERFORMANCE TRUCK	R	1/22/2024			115320		1,090.00
2035	POSTMASTER	R	1/22/2024			115321		136.00
2035	POSTMASTER	R	1/22/2024			115322		136.00
2044	PRIHODA GRAVEL CO.	R	1/22/2024			115323		3,846.43
4179	QUADMED, INC.	R	1/22/2024			115324		471.61
2066	RAINOSEK'S TRUE VALUE	R	1/22/2024			115325		429.13
2926	RICOH USA, INC.	R	1/22/2024			115327		41.57
3984	SCHERER KUBOTA	R	1/22/2024			115328		622.63
2117	SCHULENBURG PRINTING &	R	1/22/2024			115329		1,872.16
3922	SHILOH CEMETERY ASSOCIATION	R	1/22/2024			115331		250.00
4265	SOUTH TX CPR	R	1/22/2024			115332		970.00
3594	SOUTHERN HEALTH PARTNERS, INC	R	1/22/2024			115333		9,096.72
2188	SOUTHERN TIRE MART, LLC	R	1/22/2024			115334		3,310.92
4169	SPARKLIGHT	R	1/22/2024			115335		278.90
4327	JASON A. SPECTOR	R	1/22/2024			115336		47.31

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2203	STEFFEK INTERESTS, INC.	R	1/22/2024			115337		13,981.64
2244	TAC HEALTH BENEFITS POOL	R	1/22/2024			115338		4,090.16
4188	TELEFLEX LLC	R	1/22/2024			115339		567.50
4237	TEXAS AMBULANCE ASSOCIATION	R	1/22/2024			115340		442.26
3151	TEXAS ASSOCIATION OF COUNTIES	R	1/22/2024			115341		23,686.00
2702	TEXAS DIVISION OF EMERGENCY MA	R	1/22/2024			115342		10,844.42
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	1/22/2024			115343		31,082.67
1408	THYSSENKRUPP ELEVATOR CORP.	R	1/22/2024			115344		1,097.52
3378	TX DEPARTMENT OF STATE HEALTH	R	1/22/2024			115345		25.62
3208	TYLER TECHNOLOGIES, INC	R	1/22/2024			115346		1,885.00
2382	UNIFIRST HOLDINGS, INC.	R	1/22/2024			115347		462.24
4341	UNIQUE PAVING MATERIALS CORP.	R	1/22/2024			115348		1,229.01
2397	VICTORIA COLLEGE	R	1/22/2024			115349		1,700.00
2398	VICTORIA COMMUNICATION SERVICE	R	1/22/2024			115350		351.50
4051	WEX BANK	R	1/22/2024			115351		75.00
2635	CHRISTY WILSON	R	1/22/2024			115352		6.55
4442	MARK W YACKEL	R	1/22/2024			115353		132.36
1	ABIGAIL PEREZ	R	1/26/2024			115354		58.00
1	MARK BROWN	R	1/26/2024			115355		58.00
1	ETHAN MOTAL	R	1/26/2024			115356		58.00
1	JUSTIN GRAHMANN	R	1/26/2024			115357		58.00
1	LAKEN VASQUEZ	R	1/26/2024			115358		58.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SHARA BUELER-REPKA	R	1/26/2024			115359		58.00
1	NANCY ETZLER	R	1/26/2024			115360		58.00
1	ROBERT HERMES	R	1/26/2024			115361		58.00
1	LEN ESTRADA	R	1/26/2024			115362		58.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		284	540,894.35	0.00	524,940.64
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		1	1,448.34	0.00	1,448.34
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		3	VOID DEBITS 0.00		
			VOID CREDITS 8,798.71CR	8,798.71CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP-C TOTALS:	288	533,543.98	0.00	526,388.98
BANK: AP-C TOTALS:	288	533,543.98	0.00	526,388.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	1/05/2024			000851		62,517.25
1945	NATIONWIDE RETIREMENT SOLUTION	D	1/05/2024			000852		1,597.50
1965	OFF. OF ATTY. GENERAL	D	1/05/2024			000853		1,019.73
1651	INTERNAL REVENUE SERVICE	D	1/19/2024			000858		73,949.00
1945	NATIONWIDE RETIREMENT SOLUTION	D	1/19/2024			000859		1,597.50
1965	OFF. OF ATTY. GENERAL	D	1/19/2024			000860		1,019.73
4532	RELIANCE STANDARD LIFE INSURAN	D	1/19/2024			000861		5,871.57
1795	LAVACA COUNTY	R	1/05/2024			062395		66,720.60
2244	TAC HEALTH BENEFITS POOL	R	1/05/2024			062396		3,065.25
1005	5 STAR LIFE INS. CO.	R	1/19/2024			062404		269.53
2310	TRANSAMERICA LIFE INSURANCE CO	R	1/19/2024			062405		82.52
3817	MEDICAL AIR SERVICES ASSOCIATI	R	1/19/2024			062406		1,501.00
1795	LAVACA COUNTY	R	1/19/2024			062407		77,640.54
2244	TAC HEALTH BENEFITS POOL	R	1/19/2024			062408		147,617.78

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	296,897.22	0.00	296,897.22
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	147,572.28	0.00	147,572.28
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY-C TOTALS:	14	444,469.50	0.00	444,469.50
BANK: PY-C TOTALS:	14	444,469.50	0.00	444,469.50
REPORT TOTALS:	302	978,013.48	0.00	970,858.48



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: 1/01/2024 THRU 1/31/2024  
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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