

VENDOR SET: 01 Lavaca County, TX
BANK: * ALL BANKS
DATE RANGE: 7/01/2024 THRU 7/31/2024

				CHECK	INVOICE		CHECK	CHECK	CHECK
VENDOR I.D.	NAME	STATUS		DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
1260	CHUCK BROWN FORD								
1260	CHUCK BROWN FORD								
M-CHECK	CHUCK BROWN FORD	UNPOST	V	7/10/2024			116864		155.94CR
C-CHECK	VOID CHECK		V	7/01/2024			116962		
C-CHECK	VOID CHECK		V	7/01/2024			116963		
C-CHECK	VOID CHECK		V	7/01/2024			116964		
C-CHECK	VOID CHECK		V	7/01/2024			116965		
C-CHECK	VOID CHECK		V	7/01/2024			116966		
C-CHECK	VOID CHECK		V	7/01/2024			116967		
C-CHECK	VOID CHECK		V	7/01/2024			116968		
C-CHECK	VOID CHECK		V	7/01/2024			116969		
C-CHECK	VOID CHECK		V	7/01/2024			116970		
C-CHECK	VOID CHECK		V	7/01/2024			116971		
C-CHECK	VOID CHECK		V	7/08/2024			117092		
C-CHECK	VOID CHECK		V	7/08/2024			117094		
4286	AMERICAN DETAIL SUPPLY								
4286	AMERICAN DETAIL SUPPLY								
C-CHECK	AMERICAN DETAIL SUPPLY	UNPOST	V	7/22/2024			117129		136.00CR
C-CHECK	VOID CHECK		V	7/22/2024			117205		

* * 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:	15 VOID DEBITS	0.00				
	VOID CREDITS	291.94CR		291.94CR	0.00	

TOTAL ERRORS: 0

		NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK:	TOTALS:	15	291.94CR	0.00	0.00
BANK:		TOTALS:	15	291.94CR	0.00	0.00

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BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2305	TOWN & COUNTRY APPLIANCE & REF	N	7/22/2024			000000		
3611	CITIBANK, N.A.	D	7/22/2024			000960		9,789.10
2633	MICHAEL B. BUCHANEK	V	6/24/2024			116859		460.29
2633	MICHAEL B. BUCHANEK							
2633	MICHAEL B. BUCHANEK							
M-CHECK	MICHAEL B. BUCHANEK	UNPOST	V 7/10/2024			116859		460.29CR
1003	2ND 25TH JUD DIST COMMUNITY	R	7/01/2024			116972		390.00
1001	2ND 25TH JUDICIAL DIST PROB DE	R	7/01/2024			116973		31,368.00
1090	AT&T	R	7/01/2024			116974		133.82
1090	AT&T	R	7/01/2024			116975		58.89
1094	AT&T MOBILITY	R	7/01/2024			116976		946.37
1244	CENTERPOINT ENERGY	R	7/01/2024			116977		58.62
1244	CENTERPOINT ENERGY	R	7/01/2024			116978		51.54
1244	CENTERPOINT ENERGY	R	7/01/2024			116979		68.07
1244	CENTERPOINT ENERGY	R	7/01/2024			116980		536.14
4074	CHARTER COMMUNICATIONS HOLDING	R	7/01/2024			116981		160.83
1266	CITY OF HALLETTSVILLE	R	7/01/2024			116982		10,486.60
1268	CITY OF SHINER	R	7/01/2024			116983		50.72
1269	CITY OF YOAKUM UTILITIES	R	7/01/2024			116984		430.84
1354	COURT COORDINATOR-25TH JUDICIA	R	7/01/2024			116985		2,017.16
1353	CRT COORDINATOR-2ND 25TH JUD D	R	7/01/2024			116986		1,934.92
1551	GUADALUPE COUNTY	R	7/01/2024			116987		5,812.92
1550	GUADALUPE VALLEY ELECTRIC COOP	R	7/01/2024			116988		3,393.24

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4037	GVEC.NET, INC.	R	7/01/2024			116989		169.90
3639	TRAVIS M. HILL	R	7/01/2024			116990		400.00
3768	PITNEY BOWES POSTAGE BY PHONE	R	7/01/2024			116991		454.90
4169	SPARKLIGHT	R	7/01/2024			116992		170.97
4069	TEXAS GAS SERVICE	R	7/01/2024			116993		164.96
2322	DAYNA FONTAN TUTTLE	R	7/01/2024			116994		500.00
2422	RALPH A. WAGNER, M.D.	R	7/01/2024			116995		175.00
2423	TIMOTHY J. WAGNER, MD.	R	7/01/2024			116996		175.00
4260	WALMART COMMUNITY/CAPITAL ONE	R	7/01/2024			116997		830.87
2885	WEX BANK	R	7/01/2024			116998		157.69
3686	WINK'S TECH SOLUTIONS, LLC	R	7/01/2024			116999		450.00
1011	A-LINE AUTO PARTS	R	7/08/2024			117000		503.39
4257	ACC BUSINESS	R	7/08/2024			117001		1,809.19
4521	ARLENE K. ADAMS	R	7/08/2024			117002		13.40
4110	AMAZON CAPITAL SERVICES, INC.	R	7/08/2024			117003		123.38
4286	AMERICAN DETAIL SUPPLY	R	7/08/2024			117004		136.00
1069	ANDERSON MACHINERY COMPANY	R	7/08/2024			117005		25.25
1075	AQUA BEVERAGE COMPANY/OZARKA	R	7/08/2024			117006		167.45
4602	B&D AUTO GLASS & REPAIR	R	7/08/2024			117007		549.00
4229	BEDROCK TRUCK BEDS	R	7/08/2024			117008		25.00
4178	BLAIR BLASCHKE	R	7/08/2024			117009		4.02
1161	BOEHM TRACTOR SALES, INC.	R	7/08/2024			117010		633.02

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1176	BRAUNTEX MATERIALS INC.	R	7/08/2024			117011		6,188.16
1262	CINTAS CORPORATION LOC. 083	R	7/08/2024			117012		90.00
1267	CITY OF MOULTON	R	7/08/2024			117013		235.75
4498	COLORADO COUNTY TREASURER	R	7/08/2024			117014		992.59
1307	COLORADO MATERIALS, LTD.	R	7/08/2024			117015		90,262.30
3091	COUNTY INFORMATION RESOURCE AG	R	7/08/2024			117016		1,381.19
3876	DAIKIN APPLIED	R	7/08/2024			117017		777.00
3761	DARILEK AUTOMOTIVE	R	7/08/2024			117018		1,392.40
1377	DELL MARKETING L.P.	R	7/08/2024			117019		1,989.00
2871	DEPARTMENT OF INFORMATION RESO	R	7/08/2024			117020		5.72
4218	DEWITT POTH & SON, LLC	R	7/08/2024			117021		753.29
1438	JOHN EVANS	R	7/08/2024			117022		1,200.00
4221	FORT BEND COUNTY MEDICAL EXAMI	R	7/08/2024			117023		2,600.00
4560	JAMES FOSTER	R	7/08/2024			117024		45.56
4417	FRANCOTYP-POSTALIA, INC.	R	7/08/2024			117025		259.00
1490	FRAZER LTD	R	7/08/2024			117026		211.53
2867	FRED'S CONTRACT SERVICES, LLC	R	7/08/2024			117027		8,468.33
4079	GALLS LLC	R	7/08/2024			117028		123.31
4374	GOT YOU COVERED WORK WEAR & UN	R	7/08/2024			117029		1,765.05
4592	GRAHMANN A/C & SERVICE	R	7/08/2024			117030		184.00
1531	GREATAMERICA FINANCIAL SERVICE	R	7/08/2024			117031		149.05
4381	STEVEN E. GREENWELL	R	7/08/2024			117032		125.96

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2602	CHARLES GREIVE	R	7/08/2024			117033		7.50
1549	GUADALUPE COUNTY JUVENILE SERV	R	7/08/2024			117034		3,000.00
4606	GUADALUPE COUNTY SHERIFF'S OFF	R	7/08/2024			117035		90.00
1556	GULF COAST PAPER CO, INC.	R	7/08/2024			117036		722.96
1557	H & C CONSTRUCTION CO., INC.	R	7/08/2024			117037		70,614.40
1562	HALLETTSVILLE COMMUNICATIONS	R	7/08/2024			117038		139.98
1568	HALLETTSVILLE LUMBER CO., INC.	R	7/08/2024			117039		533.73
1571	HALLETTSVILLE TRIBUNE HERALD	R	7/08/2024			117040		396.90
1579	HAMMER AUTOMOTIVE REPAIR	R	7/08/2024			117041		233.83
4512	HENRY SCHEIN, INC	R	7/08/2024			117042		327.64
3584	HILL COUNTRY TECH GUYS	R	7/08/2024			117043		517.00
1616	TRAVIS M. HILL	R	7/08/2024			117044		345.05
1626	HOLT CAT	R	7/08/2024			117045		1,200.44
4063	TENIA HUDSON	R	7/08/2024			117046		48.91
3785	JAMES TELECO, INC.	R	7/08/2024			117047		300.00
4489	CONNIE S. JANAK	R	7/08/2024			117048		43.55
1675	JANSKY'S SAND & GRAVEL	R	7/08/2024			117049		120.00
4070	KLEIBER TRACTOR EQUIPMENT, INC	R	7/08/2024			117050		24.36
4138	NATALIE KNESEK	R	7/08/2024			117051		279.73
1728	DENNIS KOCIAN	R	7/08/2024			117052		1,323.51
3679	KYRISH TRUCK CENTERS OF VICTOR	R	7/08/2024			117053		147.68
4307	L.C. VETERAN'S SERVICE OFFICER	R	7/08/2024			117054		58.00

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1768	LAVACA CO FLOOD CONTROL DISTRI	R	7/08/2024			117055		1,250.00
1774	LAVACA CO OFFICE SUPPLY INC.	R	7/08/2024			117056		313.16
4231	LAVACA COUNTY CHILD WELFARE BO	R	7/08/2024			117057		58.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	7/08/2024			117058		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	7/08/2024			117059		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	7/08/2024			117060		22.00
1796	LAVACA FARM EQUIPMENT, INC.	R	7/08/2024			117061		141.45
4336	LEO TECHNOLOGIES, LLC	R	7/08/2024			117062		8,930.20
1808	LEOPOLD INSURANCE AGENCY LLC	R	7/08/2024			117063		50.00
4310	LINDE GAS & EQUIPMENT INC.	R	7/08/2024			117064		961.27
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	7/08/2024			117065		3,738.00
4462	LOCAL GOVERNMENT SOLUTIONS, LP	R	7/08/2024			117066		770.00
1828	LULING TIRE SERVICE	R	7/08/2024			117067		475.00
4475	MAC HAIK DCJ	R	7/08/2024			117068		157,925.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	7/08/2024			117069		1,539.76
4438	SCHERLENE MCGREW	R	7/08/2024			117070		17.82
3982	MECHANISM EXCHANGE & REPAIR, I	R	7/08/2024			117071		50.00
4403	MOMENTUM TELECOM, INC.	R	7/08/2024			117072		2,964.95
1907	MORROW HARDWARE CO.	R	7/08/2024			117073		13.38
1912	MOULTON FIRE DEPT	R	7/08/2024			117074		600.00
4504	GREGORY MURRILE	R	7/08/2024			117075		573.44
3180	KEVIN NOLLKAMPER	R	7/08/2024			117076		3,186.29

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3508	O'REILLY AUTO PARTS	R	7/08/2024			117077		783.85
4196	ON SITE DECALS, LLC	R	7/08/2024			117078		360.00
4255	PARKER'S BUILDING SUPPLY	R	7/08/2024			117079		269.64
4217	PATRIOT FUEL DISTRIBUTORS, LLC	R	7/08/2024			117080		12,888.21
1999	PAUL'S SUPPLY, INC.	R	7/08/2024			117081		283.84
2021	PICHA AUTOMOTIVE	R	7/08/2024			117082		1,075.35
2035	POSTMASTER	R	7/08/2024			117083		100.00
3068	EDWARD PUSTKA	R	7/08/2024			117084		557.98
3315	QUALITY AUTO GLASS	R	7/08/2024			117085		375.00
4055	QUILL LLC	R	7/08/2024			117086		180.34
4124	RED EYE SAFETY	R	7/08/2024			117087		162.50
3270	CAROL ROGERS	R	7/08/2024			117088		15.41
2110	SAN BERNARD ELECTRIC COOP., IN	R	7/08/2024			117089		287.00
3782	LORI SCHMID	R	7/08/2024			117090		439.52
3934	SCHMIDT & SONS, INC.	R	7/08/2024			117091		21,601.70
2117	SCHULENBURG PRINTING &	R	7/08/2024			117093		4,314.75
2864	KAREN SHIMEK	R	7/08/2024			117095		11.39
2160	SHINER GAZETTE	R	7/08/2024			117096		87.00
4223	KENNETH SIEGEL	R	7/08/2024			117097		2,302.80
2184	SOEHNGE DO-IT CENTER	R	7/08/2024			117098		6.69
2201	STATE COMPTROLLER	R	7/08/2024			117099		7.63
2203	STEFFEK INTERESTS, INC.	R	7/08/2024			117100		42,800.44

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2230	SWEET HOME SAND & GRAVEL INC.	R	7/08/2024			117101		580.00
3812	TEXAN GLASS SOUTH	R	7/08/2024			117102		400.00
3812	TEXAN GLASS SOUTH	R	7/08/2024			117103		275.00
3812	TEXAN GLASS SOUTH	R	7/08/2024			117104		475.00
3812	TEXAN GLASS SOUTH	R	7/08/2024			117105		275.00
2248	TEXAS ASSOCIATION OF COUNTIES	R	7/08/2024			117106		1,849.51
2331	TEXAS COMMISSION ON ENVIRONMEN	R	7/08/2024			117107		530.00
2340	TEXAS DEPT. OF MOTOR VEHICLES	R	7/08/2024			117108		345.00
4531	TEXAS DISPOSAL SYSTEMS, INC.	R	7/08/2024			117109		58.91
4589	TEXAS RIOGRANDE PUBLIC DEFENDE	R	7/08/2024			117110		17,247.84
4081	BRADLEY THOMPSON	R	7/08/2024			117111		66.74
2302	TORNADO TEES, INC.	R	7/08/2024			117112		50.00
2305	TOWN & COUNTRY APPLIANCE & REF	R	7/08/2024			117113		2,601.61
3913	TUMIS TIRE & AUTOMOTIVE, LLC	R	7/08/2024			117114		52.00
3208	TYLER TECHNOLOGIES, INC	R	7/08/2024			117115		652.50
2699	ULINE	R	7/08/2024			117116		434.20
2382	UNIFIRST HOLDINGS, INC.	R	7/08/2024			117117		539.87
3721	VELEKS WELDING SERVICE	R	7/08/2024			117118		729.28
2398	VICTORIA COMMUNICATION SERVICE	R	7/08/2024			117119		1,781.55
2402	VICTORIA MORTUARY SERV, INC.	R	7/08/2024			117120		350.00
4597	WHITLEY LUMBER YARD LLC	R	7/08/2024			117121		165.67
2635	CHRISTY WILSON	R	7/08/2024			117122		9.38

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4442	MARK W YACKEL	R	7/08/2024			117123		130.65
2473	YOAKUM HERALD-TIMES	R	7/08/2024			117124		74.40
4183	ZOLL MEDICAL CORP	R	7/08/2024			117125		1,900.41
2633	MICHAEL B. BUCHANEK	R	7/10/2024			117126		460.29
1007	A-1 SHINER FIRE & SAFETY, INC.	R	7/22/2024			117127		106.80
4110	AMAZON CAPITAL SERVICES, INC.	R	7/22/2024			117128		5,705.46
4286	AMERICAN DETAIL SUPPLY	V	7/22/2024			117129		136.00
1067	ANDERS AUTO SUPPLIES	R	7/22/2024			117130		262.92
1069	ANDERSON MACHINERY COMPANY	R	7/22/2024			117131		9,137.81
1083	AT & T	R	7/22/2024			117132		90.68
1090	AT&T	R	7/22/2024			117133		1,501.75
1094	AT&T MOBILITY	R	7/22/2024			117134		39.32
4006	AT&T MOBILITY - NATIONAL BUSIN	R	7/22/2024			117135		2,352.13
4376	B&E MEDICAL SUPPLY AND EQUIPME	R	7/22/2024			117136		568.67
1156	BOEDEKER AG SUPPLY, LLC	R	7/22/2024			117137		3,705.00
1161	BOEHM TRACTOR SALES, INC.	R	7/22/2024			117138		145.53
1168	BOUND TREE MEDICAL, LLC	R	7/22/2024			117139		4,236.34
1176	BRAUNTEX MATERIALS INC.	R	7/22/2024			117140		15,543.42
2633	MICHAEL B. BUCHANEK	R	7/22/2024			117141		414.06
1260	CHUCK BROWN FORD	R	7/22/2024			117142		986.21
3683	CINTAS CORPORATION	R	7/22/2024			117143		293.60
1262	CINTAS CORPORATION LOC. 083	R	7/22/2024			117144		131.48

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1307	COLORADO MATERIALS, LTD.	R	7/22/2024			117145		42,477.80
1324	COOPER'S AUTO CENTER, INC.	R	7/22/2024			117146		1,499.66
4340	TIMOTHY DECKER	R	7/22/2024			117147		164.96
4218	DEWITT POTH & SON, LLC	R	7/22/2024			117148		1,390.00
4187	DIAMOND MOWERS, LLC	R	7/22/2024			117149		202.94
1405	DON'S AUTOMOTIVE LLC	R	7/22/2024			117150		504.36
1438	JOHN EVANS	R	7/22/2024			117151		950.00
4463	FENNIS WAYNE FAIRCLOTH	R	7/22/2024			117152		568.70
4515	FIRST FINANCIAL BANK, NATIONAL	R	7/22/2024			117153		37,160.22
2867	FRED'S CONTRACT SERVICES, LLC	R	7/22/2024			117154		6,832.07
4079	GALLS LLC	R	7/22/2024			117155		166.66
2565	GOLDEN CRESCENT CRT APPOINTED	R	7/22/2024			117156		20.00
4608	GONZALES INQUIRER	R	7/22/2024			117157		51.00
4592	GRAHMANN A/C & SERVICE	R	7/22/2024			117158		341.00
1531	GREATAMERICA FINANCIAL SERVICE	R	7/22/2024			117159		337.00
4381	STEVEN E. GREENWELL	R	7/22/2024			117160		62.98
1556	GULF COAST PAPER CO, INC.	R	7/22/2024			117161		3,300.74
4037	GVEC.NET, INC.	R	7/22/2024			117162		179.90
1557	H & C CONSTRUCTION CO., INC.	R	7/22/2024			117163		95,695.35
1562	HALLETTSVILLE COMMUNICATIONS	R	7/22/2024			117164		349.97
2907	HALLETTSVILLE VETERINARY HOSPI	R	7/22/2024			117165		455.00
4010	HANJAK INDUSTRIES LLC	R	7/22/2024			117166		1,492.63

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4512	HENRY SCHEIN, INC	R	7/22/2024			117167		2,180.13
3584	HILL COUNTRY TECH GUYS	R	7/22/2024			117168		20,790.00
1616	TRAVIS M. HILL	R	7/22/2024			117169		750.00
1617	LARRY HLAVAC	R	7/22/2024			117170		284.75
1628	HOPE OF SOUTH TEXAS	R	7/22/2024			117171		40.00
4605	ISAAC'S AIR LLC	R	7/22/2024			117172		435.00
1676	JANSKY REPAIR SHOP	R	7/22/2024			117173		66.80
2643	JOHN DEERE FINANCIAL	R	7/22/2024			117174		1,526.67
4138	NATALIE KNESEK	R	7/22/2024			117175		142.17
3188	KENNETH E. KVINTA, P.C.	R	7/22/2024			117176		250.00
4332	L & J CONCRETE SERVICES, LLC	R	7/22/2024			117177		16,935.00
4307	L.C. VETERAN'S SERVICE OFFICER	R	7/22/2024			117178		278.00
2710	LABATT FOOD SERVICE LLC	R	7/22/2024			117179		6,270.16
1792	LARRY'S SALES & SERVICE	R	7/22/2024			117180		9.09
1774	LAVACA CO OFFICE SUPPLY INC.	R	7/22/2024			117181		572.10
4231	LAVACA COUNTY CHILD WELFARE BO	R	7/22/2024			117182		100.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	7/22/2024			117183		7.50
3598	LAVACA FEED & FERTILIZER, INC.	R	7/22/2024			117184		358.00
2588	MELISSA LEOPOLD	R	7/22/2024			117185		179.76
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	7/22/2024			117186		200.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	7/22/2024			117187		121.18
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	7/22/2024			117188		2,580.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1827	LUDWIG REPAIR SHOP	R	7/22/2024			117189		125.90
1935	McCREARY, VESELKA, BRAGG & ALL	R	7/22/2024			117190		831.87
4430	MOHRMANN'S DRUG STORE LLC	R	7/22/2024			117191		3,792.87
4380	MOTOROLA SOLUTIONS CREDIT COMP	R	7/22/2024			117192		335,135.75
1909	MOTOROLA SOLUTIONS INC.	R	7/22/2024			117193		2,073.93
4146	KEITH MUDD	R	7/22/2024			117194		557.98
3508	O'REILLY AUTO PARTS	R	7/22/2024			117195		82.71
1978	OMNIBASE SERVICES OF TEXAS	R	7/22/2024			117196		132.00
4530	OUTLAW OFFROAD OF TEXAS LLC	R	7/22/2024			117197		1,015.06
3497	KATRINA DANNHAUS PACKARD PC	R	7/22/2024			117198		1,350.00
1999	PAUL'S SUPPLY, INC.	R	7/22/2024			117199		26.95
4005	POHLER TIRE CENTER	R	7/22/2024			117200		374.00
2044	PRIHODA GRAVEL CO.	R	7/22/2024			117201		5,853.95
3315	QUALITY AUTO GLASS	R	7/22/2024			117202		595.00
4055	QUILL LLC	R	7/22/2024			117203		145.97
2066	RAINOSEK'S TRUE VALUE	R	7/22/2024			117204		253.20
4124	RED EYE SAFETY	R	7/22/2024			117206		320.00
2926	RICOH USA, INC.	R	7/22/2024			117207		193.58
4274	RUDOLPH'S TIRE AND SERVICE LLC	R	7/22/2024			117208		3,386.08
2108	SAM'S CLUB	R	7/22/2024			117209		137.16
4609	JUSTIN W. SIMPKINS	R	7/22/2024			117210		299.00
4254	STACI DAWN SLAYDEN	R	7/22/2024			117211		300.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2184	SOEHNGE DO-IT CENTER	R	7/22/2024			117212		90.14
3594	SOUTHERN HEALTH PARTNERS, INC	R	7/22/2024			117213		9,096.72
4169	SPARKLIGHT	R	7/22/2024			117214		297.90
2773	STAPLES ADVANTAGE	R	7/22/2024			117215		367.34
2207	BARBARA STEFFEK	R	7/22/2024			117216		973.85
2205	TENA STEFFEK	R	7/22/2024			117217		16.08
2541	STERICYCLE, INC.	R	7/22/2024			117218		23.54
2244	TAC HEALTH BENEFITS POOL	R	7/22/2024			117219		3,055.52
3900	TEXAS ASSOCIATION OF COUNTIES	R	7/22/2024			117220		1,100.00
4589	TEXAS RIOGRANDE PUBLIC DEFENDE	R	7/22/2024			117221		17,247.84
2416	THOMSON REUTERS - WEST	R	7/22/2024			117222		410.79
1408	THYSSENKRUPP ELEVATOR CORP.	R	7/22/2024			117223		1,097.52
3378	TX DEPARTMENT OF STATE HEALTH	R	7/22/2024			117224		27.45
2382	UNIFIRST HOLDINGS, INC.	R	7/22/2024			117225		541.06
2398	VICTORIA COMMUNICATION SERVICE	R	7/22/2024			117226		12,999.74
4524	VOICE PRODUCTS, INC.	R	7/22/2024			117227		187.50
2885	WEX BANK	R	7/22/2024			117228		712.60
4051	WEX BANK	R	7/22/2024			117229		145.88
4597	WHITLEY LUMBER YARD LLC	R	7/22/2024			117230		101.87
4442	MARK W YACKEL	R	7/22/2024			117231		99.99
2478	YOAKUM VOLUNTEER FIRE DEPARTME	R	7/22/2024			117232		600.00
4183	ZOLL MEDICAL CORP	R	7/22/2024			117233		101.04

VENDOR SET: 01 Lavaca County, TX
BANK: AP-C POOLED CASH-COUNTY
DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4610	TOWN & COUNTRY APPLIANCE AND A	R	7/22/2024			117234		830.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	259	1,270,064.47	0.00	1,270,388.76
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	9,789.10	0.00	9,789.10
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	460.29		
	VOID CREDITS	460.29CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP-C TOTALS:	263	1,280,313.86	0.00	1,280,177.86
BANK: AP-C TOTALS:	263	1,280,313.86	0.00	1,280,177.86

VENDOR SET: 01 Lavaca County, TX

BANK: PY-C PAYROLL-COUNTY

DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK	INVOICE	DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
1651	INTERNAL REVENUE SERVICE	D	7/05/2024			000950		63,926.83
1945	NATIONWIDE RETIREMENT SOLUTION	D	7/05/2024			000951		1,830.00
1965	OFF. OF ATTY. GENERAL	D	7/05/2024			000952		1,019.73
1651	INTERNAL REVENUE SERVICE	D	7/19/2024			000957		69,764.80
1945	NATIONWIDE RETIREMENT SOLUTION	D	7/19/2024			000958		1,830.00
1965	OFF. OF ATTY. GENERAL	D	7/19/2024			000959		1,019.73
1795	LAVACA COUNTY	R	7/05/2024			062521		66,607.71
2244	TAC HEALTH BENEFITS POOL	R	7/05/2024			062522		3,065.25
1005	5 STAR LIFE INS. CO.	R	7/19/2024			062526		269.53
3817	MEDICAL AIR SERVICES ASSOCIATI	R	7/19/2024			062527		1,486.00
4532	RELIANCE STANDARD LIFE INSURAN	R	7/19/2024			062528		4,978.87
1795	LAVACA COUNTY	R	7/19/2024			062529		72,820.47
2244	TAC HEALTH BENEFITS POOL	R	7/19/2024			062530		147,419.12

* * T O T A L S * *		NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		7		296,646.95	0.00	296,646.95
HAND CHECKS:		0		0.00	0.00	0.00
DRAFTS:		6		139,391.09	0.00	139,391.09
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:	13		436,038.04	0.00	436,038.04
BANK: PY-C TOTALS:	13		436,038.04	0.00	436,038.04
REPORT TOTALS:	276		1,716,351.90	0.00	1,716,215.90

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: 7/01/2024 THRU 7/31/2024

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
