

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2423	C-CHECK	VOID CHECK	V 12/22/2023			062384		
2423	TIMOTHY J. WAGNER, MD.							
2423	C-CHECK	VOID CHECK	V 12/01/2023			114820		175.00CR
	TIMOTHY J. WAGNER, MD.	UNPOST						
	C-CHECK	VOID CHECK	V 12/11/2023			114903		
	C-CHECK	VOID CHECK	V 12/11/2023			114913		
	C-CHECK	VOID CHECK	V 12/11/2023			114923		
	C-CHECK	VOID CHECK	V 12/11/2023			114931		
	C-CHECK	VOID CHECK	V 12/11/2023			114932		
	C-CHECK	VOID CHECK	V 12/11/2023			114934		
	C-CHECK	VOID CHECK	V 12/11/2023			114935		

\* \* 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 175.00CR		175.00CR 0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			9	175.00CR	0.00	0.00
BANK:		TOTALS:	9	175.00CR	0.00	0.00

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3611	CITIBANK, N.A.	D	12/22/2023			000850		2,270.28
1090	AT&T	R	12/01/2023			114801		144.38
1090	AT&T	R	12/01/2023			114802		59.06
1094	AT&T MOBILITY	R	12/01/2023			114803		391.46
1094	AT&T MOBILITY	R	12/01/2023			114804		665.65
1244	CENTERPOINT ENERGY	R	12/01/2023			114805		57.88
1244	CENTERPOINT ENERGY	R	12/01/2023			114806		56.62
1244	CENTERPOINT ENERGY	R	12/01/2023			114807		228.04
1244	CENTERPOINT ENERGY	R	12/01/2023			114808		450.20
4074	CHARTER COMMUNICATIONS HOLDING	R	12/01/2023			114809		158.81
1266	CITY OF HALLETTSVILLE	R	12/01/2023			114810		8,700.72
1268	CITY OF SHINER	R	12/01/2023			114811		50.72
1269	CITY OF YOAKUM UTILITIES	R	12/01/2023			114812		316.27
1550	GUADALUPE VALLEY ELECTRIC COOP	R	12/01/2023			114813		3,605.08
4037	GVEC.NET, INC.	R	12/01/2023			114814		99.95
3639	TRAVIS M. HILL	R	12/01/2023			114815		400.00
3768	PITNEY BOWES POSTAGE BY PHONE	R	12/01/2023			114816		460.88
4069	TEXAS GAS SERVICE	R	12/01/2023			114817		164.78
2322	DAYNA FONTAN TUTTLE	R	12/01/2023			114818		500.00
2422	RALPH A. WAGNER, M.D.	R	12/01/2023			114819		175.00
2423	TIMOTHY J. WAGNER, MD.	V	12/01/2023			114820		175.00
4260	WALMART COMMUNITY/CAPITAL ONE	R	12/01/2023			114821		501.25

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2885	WEX BANK	R	12/01/2023			114822		81.11
3686	WINK'S TECH SOLUTIONS, LLC	R	12/01/2023			114823		450.00
1	DONALD W SMITH	R	12/08/2023			114824		20.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	12/11/2023			114825		3,006.14
1011	A-LINE AUTO PARTS	R	12/11/2023			114826		400.38
4257	ACC BUSINESS	R	12/11/2023			114827		1,809.19
4521	ARLENE K. ADAMS	R	12/11/2023			114828		12.45
4529	TAMMY ADAMS	R	12/11/2023			114829		600.00
4393	AIRGAS USA, LLC	R	12/11/2023			114830		57.73
4017	ALLISON, BASS & MAGEE,LLP	R	12/11/2023			114831		348.00
4110	AMAZON CAPITAL SERVICES, INC.	R	12/11/2023			114832		1,016.85
3513	AMG PRINTING & MAILING LLC	R	12/11/2023			114833		1,034.58
1067	ANDERS AUTO SUPPLIES	R	12/11/2023			114834		128.61
3841	JESSICA POWELL ANDERS	R	12/11/2023			114835		1,275.00
1069	ANDERSON MACHINERY COMPANY	R	12/11/2023			114836		7,589.81
1075	AQUA BEVERAGE COMPANY/OZARKA	R	12/11/2023			114837		55.97
4006	AT&T MOBILITY - NATIONAL BUSIN	R	12/11/2023			114838		78.58
4549	ZACH BABB	R	12/11/2023			114839		11.00
1161	BOEHM TRACTOR SALES, INC.	R	12/11/2023			114840		614.31
1176	BRAUNTEX MATERIALS INC.	R	12/11/2023			114841		20,195.33
1260	CHUCK BROWN FORD	R	12/11/2023			114842		425.15
1260	CHUCK BROWN FORD	R	12/11/2023			114843		73.50

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3683	CINTAS CORPORATION	R	12/11/2023			114844		278.69
1262	CINTAS CORPORATION LOC. 083	R	12/11/2023			114845		161.48
1267	CITY OF MOULTON	R	12/11/2023			114846		196.34
3956	COAST TO COAST COMPUTER PRODUC	R	12/11/2023			114847		455.98
4498	COLORADO COUNTY TREASURER	R	12/11/2023			114848		2,051.05
1324	COOPER'S AUTO CENTER, INC.	R	12/11/2023			114849		137.54
3986	CROP TOPS TRIMMING TREE SERVIC	R	12/11/2023			114850		4,150.00
4548	CURT'S CARPET & DESIGN CENTER	R	12/11/2023			114851		2,580.70
4164	D&G AUTOMOTIVE & DIESEL REPAIR	R	12/11/2023			114852		40.00
3876	DAIKIN APPLIED	R	12/11/2023			114853		5,765.00
1375	SHANNON R. DEFOREST	R	12/11/2023			114854		251.05
4440	JOHNNY DENSMAN	R	12/11/2023			114855		45.00
4218	DEWITT POTH & SON, LLC	R	12/11/2023			114856		729.96
1405	DON'S AUTOMOTIVE LLC	R	12/11/2023			114857		7.00
1438	JOHN CHRISTOPHER EVANS	R	12/11/2023			114858		900.00
4221	FORT BEND COUNTY MEDICAL EXAMI	R	12/11/2023			114859		2,600.00
4417	FRANCOTYP-POSTALIA, INC.	R	12/11/2023			114860		259.00
2867	FRED'S CONTRACT SERVICES, LLC	R	12/11/2023			114861		2,511.68
1513	GAYLORD BROS., INC.	R	12/11/2023			114862		553.49
4374	GOT YOU COVERED WORK WEAR & UN	R	12/11/2023			114863		1,147.18
1540	GRAINGER	R	12/11/2023			114864		46.31
4496	GREENWALT COURT REPORTING	R	12/11/2023			114865		600.00

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4381	STEVEN E. GREENWELL	R	12/11/2023			114866		210.91
1556	GULF COAST PAPER CO, INC.	R	12/11/2023			114867		526.93
4037	GVEC.NET, INC.	R	12/11/2023			114868		115.95
1568	HALLETTSVILLE LUMBER CO., INC.	R	12/11/2023			114869		36.75
1579	HAMMER AUTO REPAIR	R	12/11/2023			114870		14.00
4010	HANJAK INDUSTRIES	R	12/11/2023			114871		1,181.00
3584	HILL COUNTRY TECH GUYS	R	12/11/2023			114872		657.00
1616	TRAVIS M. HILL	R	12/11/2023			114873		2,022.56
1617	LARRY HLAVAC	R	12/11/2023			114874		617.61
1626	HOLT CAT	R	12/11/2023			114875		586.30
3925	MELISSA HOLUB	R	12/11/2023			114876		80.00
1627	HOPE COMMUNITY CENTER	R	12/11/2023			114877		100.00
4489	CONNIE S. JANAK	R	12/11/2023			114878		17.69
1657	JOHN WRIGHT ASSOCIATES, INC.	R	12/11/2023			114879		245.00
3961	JOHNSON CONTROLS SECURITY SOLU	R	12/11/2023			114880		205.87
4432	JRC CONCRETE, LLC	R	12/11/2023			114881		12,975.00
4151	DOUGLAS J. KAPPMEYER	R	12/11/2023			114882		550.00
4022	KELLY MUDD EQUIPMENT CO LLC	R	12/11/2023			114883		363.35
4070	KLEIBER TRACTOR EQUIPMENT, INC	R	12/11/2023			114884		9,988.84
4138	NATALIE KNESEK	R	12/11/2023			114885		588.86
3188	KENNETH E. KVINTA, P.C.	R	12/11/2023			114886		637.50
2710	LABATT FOOD SERVICE LLC	R	12/11/2023			114887		3,746.19

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1792	LARRY'S SALES & SERVICE	R	12/11/2023			114888		581.49
1774	LAVACA CO OFFICE SUPPLY INC.	R	12/11/2023			114889		697.19
1761	LAVACA COUNTY CENTRAL APPRAISA	R	12/11/2023			114890		130,361.32
3267	LAVACA COUNTY CRIME STOPPERS	R	12/11/2023			114891		25.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/11/2023			114892		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/11/2023			114893		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/11/2023			114894		7.50
1796	LAVACA FARM EQUIPMENT, INC.	R	12/11/2023			114895		7.00
2588	MELISSA LEOPOLD	R	12/11/2023			114896		78.90
1755	LEWARD ANDERS & SONS INC.	R	12/11/2023			114897		2,472.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	12/11/2023			114898		121.18
4310	LINDE GAS & EQUIPMENT INC.	R	12/11/2023			114899		447.09
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	12/11/2023			114900		3,738.00
1827	LUDWIG REPAIR SHOP	R	12/11/2023			114901		143.15
3929	MACHACEK & APPELT, PLLC	R	12/11/2023			114902		2,731.25
4204	MARGARET'S SEWING ROOM	R	12/11/2023			114904		5.40
1935	McCREARY, VESELKA, BRAGG & ALL	R	12/11/2023			114905		266.60
4430	MOHRMANN'S DRUG STORE LLC	R	12/11/2023			114906		1,154.46
4403	MOMENTUM TELECOM, INC.	R	12/11/2023			114907		2,838.07
1907	MORROW HARDWARE CO.	R	12/11/2023			114908		10.55
4504	GREGORY MURRILE	R	12/11/2023			114909		462.20
3180	KEVIN NOLLKAMPER	R	12/11/2023			114910		1,276.03

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3508	O'REILLY AUTO PARTS	R	12/11/2023			114911		486.45
1999	PAUL'S SUPPLY, INC.	R	12/11/2023			114912		529.14
4201	PENGUIN MANAGEMENT INC.	R	12/11/2023			114914		3,540.00
2021	PICHA AUTOMOTIVE	R	12/11/2023			114915		1,137.79
2026	PITNEY BOWES GLOBAL FINANCIAL	R	12/11/2023			114916		437.49
4005	POHLER TIRE CENTER	R	12/11/2023			114917		2,487.00
2035	POSTMASTER	R	12/11/2023			114918		98.00
2035	POSTMASTER	R	12/11/2023			114919		98.00
4179	QUADMED, INC.	R	12/11/2023			114920		255.82
4055	QUILL LLC	R	12/11/2023			114921		369.58
2066	RAINOSEK'S TRUE VALUE	R	12/11/2023			114922		518.35
3568	JAMES M. REEVES	R	12/11/2023			114924		2,750.37
2079	RESERVE ACCOUNT #34514455	R	12/11/2023			114925		946.27
3270	CAROL ROGERS	R	12/11/2023			114926		14.41
3283	ALLISON NICOL ROTHER	R	12/11/2023			114927		500.00
2110	SAN BERNARD ELECTRIC COOP., IN	R	12/11/2023			114928		280.00
3984	SCHERER KUBOTA	R	12/11/2023			114929		948.18
3934	SCHMIDT & SONS, INC.	R	12/11/2023			114930		31,616.84
2117	SCHULENBURG PRINTING &	R	12/11/2023			114933		3,792.46
4354	SCOTT EQUIPMENT, LLC	R	12/11/2023			114936		654.78
2143	DEBORAH A. SEVCIK	R	12/11/2023			114937		311.22
2864	KAREN SHIMEK	R	12/11/2023			114938		16.38

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2170	SKIP'S RESTAURANT EQUIP INC.	R	12/11/2023			114939		3,997.00
3189	SONY'S GARAGE DOOR, LLC	R	12/11/2023			114940		160.00
2181	SOUTH TEXAS FORENSIC PSYCHOLOG	R	12/11/2023			114941		800.00
4169	SPARKLIGHT	R	12/11/2023			114942		170.97
4327	JASON A. SPECTOR	R	12/11/2023			114943		188.95
2773	STAPLES ADVANTAGE	R	12/11/2023			114944		503.01
2203	STEFFEK INTERESTS, INC.	R	12/11/2023			114945		21,057.32
2541	STERICYCLE, INC.	R	12/11/2023			114946		22.00
4203	SWEET HOME COMMUNITY CENTER	R	12/11/2023			114947		50.00
2244	TAC HEALTH BENEFITS POOL	R	12/11/2023			114948		1,034.64
3900	TEXAS ASSOCIATION OF COUNTIES	R	12/11/2023			114949		300.00
4531	TEXAS DISPOSAL SYSTEMS, INC.	R	12/11/2023			114950		60.44
2371	TEXAS DISTRICT & COUNTY ATTORN	R	12/11/2023			114951		350.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	12/11/2023			114952		100.00
2416	THOMSON REUTERS - WEST	R	12/11/2023			114953		1,632.79
1380	TRACTOR SUPPLY COMPANY	R	12/11/2023			114954		152.90
3208	TYLER TECHNOLOGIES, INC	R	12/11/2023			114955		39,650.00
2382	UNIFIRST HOLDINGS, INC.	R	12/11/2023			114956		594.28
3722	VARIVERGE, LLC	R	12/11/2023			114957		12,867.71
2409	VIENNA BAPTIST CHURCH	R	12/11/2023			114958		50.00
2441	WENGLAR'S PIPE & IRON SUPPLY	R	12/11/2023			114959		255.00
2635	CHRISTY WILSON	R	12/11/2023			114960		6.55



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3897	WINK'S TECH SOLUTIONS, LLC	R	12/11/2023			114961		15.00
4442	MARK W YACKEL	R	12/11/2023			114962		182.09
4202	YOAKUM METHODIST CHURCH	R	12/11/2023			114963		50.00
4183	ZOLL MEDICAL CORP	R	12/11/2023			114964		1,900.41
1	MARILYN MOKWA	R	12/14/2023			114965		58.00
1	DONALD VANICEK	R	12/14/2023			114966		58.00
1	MACKENZIE KENNEDY	R	12/14/2023			114967		58.00
1	WILLIAM PASTUCHA	R	12/14/2023			114968		58.00
1	MARGARET SVETLIK	R	12/14/2023			114969		58.00
1	BENEDICT SVETLIK, JR	R	12/14/2023			114970		58.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	12/22/2023			114971		125.00
4110	AMAZON CAPITAL SERVICES, INC.	R	12/22/2023			114972		1,739.73
3513	AMG PRINTING & MAILING LLC	R	12/22/2023			114973		350.00
4506	ASPHALT PATCH ENTERPRISES, INC	R	12/22/2023			114974		3,064.96
1083	AT & T	R	12/22/2023			114975		90.68
1090	AT&T	R	12/22/2023			114976		1,504.04
1094	AT&T MOBILITY	R	12/22/2023			114977		80.83
1094	AT&T MOBILITY	R	12/22/2023			114978		39.33
1094	AT&T MOBILITY	R	12/22/2023			114979		39.33
1094	AT&T MOBILITY	R	12/22/2023			114980		727.54
4006	AT&T MOBILITY - NATIONAL BUSIN	R	12/22/2023			114981		3,961.84
4256	KELLY D. BAZIE	R	12/22/2023			114982		877.73

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1161	BOEHM TRACTOR SALES, INC.	R	12/22/2023			114983		659.00
1168	BOUND TREE MEDICAL, LLC	R	12/22/2023			114984		2,069.25
1176	BRAUNTEX MATERIALS INC.	R	12/22/2023			114985		15,490.28
2633	MICHAEL B. BUCHANEK	R	12/22/2023			114986		559.37
1262	CINTAS CORPORATION LOC. 083	R	12/22/2023			114987		172.96
1269	CITY OF YOAKUM UTILITIES	R	12/22/2023			114988		278.30
3761	DARILEK AUTOMOTIVE	R	12/22/2023			114989		94.54
4092	KYLE A. DENNEY	R	12/22/2023			114990		512.25
4440	JOHNNY DENSMAN	R	12/22/2023			114991		45.00
2871	DEPARTMENT OF INFORMATION RESO	R	12/22/2023			114992		5.69
1402	DOGGETT HEAVY MACH. SERVICES	R	12/22/2023			114993		182.14
1405	DON'S AUTOMOTIVE LLC	R	12/22/2023			114994		440.59
4513	ENVIROTECH SERVICES, INC.	R	12/22/2023			114995		22,499.98
2867	FRED'S CONTRACT SERVICES, LLC	R	12/22/2023			114996		3,829.30
4198	MICHAEL FURRH	R	12/22/2023			114997		77.50
4551	GAMEZ INDUSTRIES, LLC	R	12/22/2023			114998		2,485.00
4335	LEVI EDWARD GARRETT	R	12/22/2023			114999		1,812.50
1525	GOLDEN CRESCENT RAC	R	12/22/2023			115000		500.00
1534	GRAFE CHEVROLET GMC	R	12/22/2023			115001		1,248.70
1531	GREATAMERICA FINANCIAL SERVICE	R	12/22/2023			115002		506.00
1556	GULF COAST PAPER CO, INC.	R	12/22/2023			115003		2,264.61
1562	HALLETTSVILLE COMMUNICATIONS	R	12/22/2023			115004		267.95

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1565	HALLETTSVILLE HARDWARE & AUTO	R	12/22/2023			115005		63.95
1568	HALLETTSVILLE LUMBER CO., INC.	R	12/22/2023			115006		73.50
4010	HANJAK INDUSTRIES	R	12/22/2023			115007		726.13
1592	HANSAFLEX USA	R	12/22/2023			115008		304.68
4512	HENRY SCHEIN, INC	R	12/22/2023			115009		541.41
3584	HILL COUNTRY TECH GUYS	R	12/22/2023			115010		20,870.00
1626	HOLT CAT	R	12/22/2023			115011		946.67
3785	JAMES TELECO, INC.	R	12/22/2023			115012		300.00
1676	JANSKY REPAIR SHOP	R	12/22/2023			115013		149.25
2643	JOHN DEERE FINANCIAL	R	12/22/2023			115014		52.60
2643	JOHN DEERE FINANCIAL	R	12/22/2023			115015		686.77
2643	JOHN DEERE FINANCIAL	R	12/22/2023			115016		85.03
2643	JOHN DEERE FINANCIAL	R	12/22/2023			115017		291.56
2643	JOHN DEERE FINANCIAL	R	12/22/2023			115018		250.99
2643	JOHN DEERE FINANCIAL	R	12/22/2023			115019		597.68
2643	JOHN DEERE FINANCIAL	R	12/22/2023			115020		98.49
4307	L.C. VETERAN'S SERVICE OFFICER	R	12/22/2023			115021		116.00
2710	LABATT FOOD SERVICE LLC	R	12/22/2023			115022		82.06
4231	LAVACA COUNTY CHILD WELFARE BO	R	12/22/2023			115023		58.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/22/2023			115024		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/22/2023			115025		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/22/2023			115026		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	12/22/2023			115027		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/22/2023			115028		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/22/2023			115029		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/22/2023			115030		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/22/2023			115031		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/22/2023			115032		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/22/2023			115033		74.74
1796	LAVACA FARM EQUIPMENT, INC.	R	12/22/2023			115034		21.00
2588	MELISSA LEOPOLD	R	12/22/2023			115035		99.76
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	12/22/2023			115036		200.00
4310	LINDE GAS & EQUIPMENT INC.	R	12/22/2023			115037		787.14
4204	MARGARET'S SEWING ROOM	R	12/22/2023			115038		9.80
1935	MCCREARY, VESELKA, BRAGG & ALL	R	12/22/2023			115039		232.60
4438	SCHERLENE MCGREW	R	12/22/2023			115040		7.07
1914	MOULTON EAGLE	R	12/22/2023			115041		45.00
3180	KEVIN NOLLKAMPER	R	12/22/2023			115042		8,806.44
3839	NSTS, LLC	R	12/22/2023			115043		5,300.56
3508	O'REILLY AUTO PARTS	R	12/22/2023			115044		153.91
4255	PARKER'S BUILDING SUPPLY	R	12/22/2023			115045		893.23
4157	PERFORMANCE TRUCK	R	12/22/2023			115046		56.97
2021	PICHA AUTOMOTIVE	R	12/22/2023			115047		357.98
2044	PRIHODA GRAVEL CO.	R	12/22/2023			115048		2,673.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2926	RICOH USA, INC.	R	12/22/2023			115049		193.58
4553	RMA TOLL PROCESSING	R	12/22/2023			115050		4.44
3782	LORI SCHMID	R	12/22/2023			115051		537.10
2864	KAREN SHIMEK	R	12/22/2023			115052		3.42
2160	SHINER GAZETTE	R	12/22/2023			115053		131.20
4276	SHINER RANCH SUPPLY	R	12/22/2023			115054		225.98
3594	SOUTHERN HEALTH PARTNERS, INC	R	12/22/2023			115055		9,096.72
4169	SPARKLIGHT	R	12/22/2023			115056		105.93
2203	STEFFEK INTERESTS, INC.	R	12/22/2023			115057		8,588.27
2244	TAC HEALTH BENEFITS POOL	R	12/22/2023			115058		3,055.52
3900	TEXAS ASSOCIATION OF COUNTIES	R	12/22/2023			115059		255.00
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	12/22/2023			115060		31,082.67
2416	THOMSON REUTERS - WEST	R	12/22/2023			115061		173.00
3378	TX DEPARTMENT OF STATE HEALTH	R	12/22/2023			115062		42.09
2382	UNIFIRST HOLDINGS, INC.	R	12/22/2023			115063		689.05
4465	VICTORIA DODGE	R	12/22/2023			115064		3,216.54
2402	VICTORIA MORTUARY SERV, INC.	R	12/22/2023			115065		250.00
4260	WALMART COMMUNITY/CAPITAL ONE	R	12/22/2023			115066		160.23
4051	WEX BANK	R	12/22/2023			115067		121.33
2473	YOAKUM HERALD-TIMES	R	12/22/2023			115068		384.80
4183	ZOLL MEDICAL CORP	R	12/22/2023			115069		101.04

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:	261	576,496.22	0.00	576,321.22
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	2,270.28	0.00	2,270.28
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1	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:	263	578,766.50	0.00	578,591.50
BANK: AP-C TOTALS:	263	578,766.50	0.00	578,591.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3817	MEDICAL AIR SERVICES ASSOCIATI	N	12/11/2023			000000		
1651	INTERNAL REVENUE SERVICE	D	12/08/2023			000834		67,712.52
1945	NATIONWIDE RETIREMENT SOLUTION	D	12/08/2023			000835		1,522.50
1965	OFF. OF ATTY. GENERAL	D	12/08/2023			000836		1,019.73
1651	INTERNAL REVENUE SERVICE	D	12/08/2023			000840		2,771.87
1651	INTERNAL REVENUE SERVICE	D	12/11/2023			000841		
1651	INTERNAL REVENUE SERVICE	D	12/22/2023			000842		68,004.09
1945	NATIONWIDE RETIREMENT SOLUTION	D	12/22/2023			000843		1,597.50
1965	OFF. OF ATTY. GENERAL	D	12/22/2023			000844		1,019.73
4532	RELIANCE STANDARD LIFE INSURAN	D	12/22/2023			000845		5,995.28
1795	LAVACA COUNTY	R	12/08/2023			062370		69,685.50
2244	TAC HEALTH BENEFITS POOL	R	12/08/2023			062371		2,745.56
1795	LAVACA COUNTY	R	12/08/2023			062373		3,038.78
1005	5 STAR LIFE INS. CO.	R	12/22/2023			062379		269.53
2310	TRANSAMERICA LIFE INSURANCE CO	R	12/22/2023			062380		82.52
3817	MEDICAL AIR SERVICES ASSOCIATI	R	12/22/2023			062381		1,524.00
1795	LAVACA COUNTY	R	12/22/2023			062382		69,085.33
2244	TAC HEALTH BENEFITS POOL	R	12/22/2023			062383		149,006.54

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	295,437.76	0.00	295,437.76
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	149,643.22	0.00	149,643.22
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	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	18	445,080.98	0.00		445,080.98
BANK: PY-C	TOTALS:		18	445,080.98		0.00		445,080.98
REPORT TOTALS:			281	1,023,847.48		0.00		1,023,672.48



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: 12/01/2023 THRU 12/31/2023  
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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