

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4221	FORT BEND COUNTY MEDICAL EXAMI							
4221	FORT BEND COUNTY MEDICAL EXAMI							
	M-CHECK					115152		6,905.00CR
	C-CHECK	V	2/01/2024					
	VOID CHECK	V	2/12/2024			115388		
	C-CHECK	V	2/12/2024			115413		
	VOID CHECK	V	2/12/2024			115455		
	C-CHECK	V	2/12/2024			115483		
	VOID CHECK	V	2/12/2024			115500		
	C-CHECK	V	2/12/2024			115502		
	VOID CHECK	V	2/12/2024			115503		
	C-CHECK	V	2/26/2024			115672		
	VOID CHECK	V	2/26/2024			115766		

* * 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:	10	VOID DEBITS 0.00		
		VOID CREDITS 6,905.00CR	6,905.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			10	6,905.00CR	0.00	0.00
BANK:	TOTALS:		10	6,905.00CR	0.00	0.00

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3611	CITIBANK, N.A.	D	2/26/2024			000882		2,197.84
4188	TELEFLEX LLC	V	10/23/2023			114318		304.00
4188 4188 M-CHECK	TELEFLEX LLC TELEFLEX LLC TELEFLEX LLC	UNPOST	V 2/14/2024			114318		304.00CR
1090	AT&T	R	2/01/2024			115363		144.40
1090	AT&T	R	2/01/2024			115364		63.59
1094	AT&T MOBILITY	R	2/01/2024			115365		937.32
1244	CENTERPOINT ENERGY	R	2/01/2024			115366		122.60
1244	CENTERPOINT ENERGY	R	2/01/2024			115367		126.41
1244	CENTERPOINT ENERGY	R	2/01/2024			115368		876.30
1244	CENTERPOINT ENERGY	R	2/01/2024			115369		436.73
4074	CHARTER COMMUNICATIONS HOLDING	R	2/01/2024			115370		158.81
1266	CITY OF HALLETTSVILLE	R	2/01/2024			115371		12,316.08
1268	CITY OF SHINER	R	2/01/2024			115372		50.72
1269	CITY OF YOAKUM UTILITIES	R	2/01/2024			115373		393.01
4221	FORT BEND COUNTY MEDICAL EXAMI	R	2/01/2024			115374		5,755.00
1550	GUADALUPE VALLEY ELECTRIC COOP	R	2/01/2024			115375		3,080.90
4037	GVEC.NET, INC.	R	2/01/2024			115376		169.90
3639	TRAVIS M. HILL	R	2/01/2024			115377		400.00
4069	TEXAS GAS SERVICE	R	2/01/2024			115378		317.82
2322	DAYNA FONTAN TUTTLE	R	2/01/2024			115379		500.00
2422	RALPH A. WAGNER, M.D.	R	2/01/2024			115380		175.00

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2423	TIMOTHY J. WAGNER, MD.	R	2/01/2024			115381		175.00
4260	WALMART COMMUNITY/CAPITAL ONE	R	2/01/2024			115382		918.33
2885	WEX BANK	R	2/01/2024			115383		197.22
2885	WEX BANK	R	2/01/2024			115384		151.11
2885	WEX BANK	R	2/01/2024			115385		106.79
3686	WINK'S TECH SOLUTIONS, LLC	R	2/01/2024			115386		450.00
1011	A-LINE AUTO PARTS	R	2/12/2024			115387		965.93
4257	ACC BUSINESS	R	2/12/2024			115389		1,809.19
4521	ARLENE K. ADAMS	R	2/12/2024			115390		14.07
4393	AIRGAS USA, LLC	R	2/12/2024			115391		33.60
4110	AMAZON CAPITAL SERVICES, INC.	R	2/12/2024			115392		916.14
4286	AMERICAN DETAIL SUPPLY	R	2/12/2024			115393		96.00
1067	ANDERS AUTO SUPPLIES	R	2/12/2024			115394		231.56
1069	ANDERSON MACHINERY COMPANY	R	2/12/2024			115395		7,142.16
1075	AQUA BEVERAGE COMPANY/OZARKA	R	2/12/2024			115396		173.23
1094	AT&T MOBILITY	R	2/12/2024			115397		39.34
1094	AT&T MOBILITY	R	2/12/2024			115398		39.33
4006	AT&T MOBILITY - NATIONAL BUSIN	R	2/12/2024			115399		1,938.37
4147	AUTOMATED LOGIC CONTRACTING SE	R	2/12/2024			115400		905.00
4457	BASTROP SCALE CO., INC.	R	2/12/2024			115401		132.00
1161	BOEHM TRACTOR SALES, INC.	R	2/12/2024			115402		286.67
1176	BRAUNTEX MATERIALS INC.	R	2/12/2024			115403		5,882.10

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1171	CARL A BOZKA, INC.	R	2/12/2024			115404		780.00
1260	CHUCK BROWN FORD	R	2/12/2024			115405		210.35
3683	CINTAS CORPORATION	R	2/12/2024			115406		498.05
1262	CINTAS CORPORATION LOC. 083	R	2/12/2024			115407		42.17
1267	CITY OF MOULTON	R	2/12/2024			115408		164.73
3395	CNA SURETY	R	2/12/2024			115409		87.50
3956	COAST TO COAST COMPUTER PRODUC	R	2/12/2024			115410		455.98
1307	COLORADO MATERIALS, LTD.	R	2/12/2024			115411		3,164.15
1324	COOPER'S AUTO CENTER, INC.	R	2/12/2024			115412		1,545.71
3091	COUNTY INFORMATION RESOURCE AG	R	2/12/2024			115414		1,550.00
4164	D&G AUTOMOTIVE & DIESEL REPAIR	R	2/12/2024			115415		80.00
4068	DANA SAFETY SUPPLY, INC.	R	2/12/2024			115416		9,562.24
3761	DARILEK AUTOMOTIVE	R	2/12/2024			115417		59.89
2871	DEPARTMENT OF INFORMATION RESO	R	2/12/2024			115418		6.11
4218	DEWITT POTH & SON, LLC	R	2/12/2024			115419		642.83
1405	DON'S AUTOMOTIVE LLC	R	2/12/2024			115420		494.90
4221	FORT BEND COUNTY MEDICAL EXAMI	R	2/12/2024			115421		4,000.00
4560	JAMES FOSTER	R	2/12/2024			115422		657.48
4417	FRANCOTYP-POSTALIA, INC.	R	2/12/2024			115423		382.80
2867	FRED'S CONTRACT SERVICES, LLC	R	2/12/2024			115424		8,575.85
3889	GOVERNMENT FORMS AND SUPPLIES,	R	2/12/2024			115425		479.57
1531	GREATAMERICA FINANCIAL SERVICE	R	2/12/2024			115426		169.00

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1556	GULF COAST PAPER CO, INC.	R	2/12/2024			115427		5,620.29
4037	GVEC.NET, INC.	R	2/12/2024			115428		115.95
1562	HALLETTSVILLE COMMUNICATIONS	R	2/12/2024			115429		159.98
1568	HALLETTSVILLE LUMBER CO., INC.	R	2/12/2024			115430		1,928.55
1571	HALLETTSVILLE TRIBUNE HERALD	R	2/12/2024			115431		54.00
1579	HAMMER AUTO REPAIR	R	2/12/2024			115432		7.00
4010	HANJAK INDUSTRIES	R	2/12/2024			115433		2,102.76
1600	JIMMIE HEIMAN	R	2/12/2024			115434		21.00
4512	HENRY SCHEIN, INC	R	2/12/2024			115435		789.01
1605	DAVID B. HENSLEY, Ph.D.	R	2/12/2024			115436		150.00
4561	JORDAN T. HERMES	R	2/12/2024			115437		1,509.75
3584	HILL COUNTRY TECH GUYS	R	2/12/2024			115438		29,837.01
1616	TRAVIS M. HILL	R	2/12/2024			115439		1,451.72
1617	LARRY HLAVAC	R	2/12/2024			115440		943.23
1626	HOLT CAT	R	2/12/2024			115441		4,531.22
3621	INTAB, LLC	R	2/12/2024			115442		162.99
3678	JACKSON LOCK & KEY	R	2/12/2024			115443		138.90
3785	JAMES TELECO, INC.	R	2/12/2024			115444		300.00
4489	CONNIE S. JANAK	R	2/12/2024			115445		32.16
4536	DAVID R. JANESE	R	2/12/2024			115446		150.00
1675	JANSKY'S SAND & GRAVEL	R	2/12/2024			115447		87.00
4088	D'LOIS L. JONES	R	2/12/2024			115448		514.86

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4022	KELLY MUDD EQUIPMENT CO LLC	R	2/12/2024			115449		32.70
4491	KM&L, LLC	R	2/12/2024			115450		28,000.00
4138	NATALIE KNESEK	R	2/12/2024			115451		26.80
3679	KYRISH TRUCK CENTERS OF VICTOR	R	2/12/2024			115452		1,426.87
2710	LABATT FOOD SERVICE LLC	R	2/12/2024			115453		5,955.24
1774	LAVACA CO OFFICE SUPPLY INC.	R	2/12/2024			115454		1,087.81
4231	LAVACA COUNTY CHILD WELFARE BO	R	2/12/2024			115456		58.00
3267	LAVACA COUNTY CRIME STOPPERS	R	2/12/2024			115457		50.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/12/2024			115458		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/12/2024			115459		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/12/2024			115460		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/12/2024			115461		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/12/2024			115462		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/12/2024			115463		7.50
1808	LEOPOLD INSURANCE AGENCY LLC	R	2/12/2024			115464		584.00
2588	MELISSA LEOPOLD	R	2/12/2024			115465		42.96
1810	LEROY'S PLUMBING, INC.	R	2/12/2024			115466		28.20
1755	LEWARD ANDERS & SONS INC.	R	2/12/2024			115467		4,053.52
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	2/12/2024			115468		200.00
4310	LINDE GAS & EQUIPMENT INC.	R	2/12/2024			115469		1,041.53
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	2/12/2024			115470		3,738.00
1827	LUDWIG REPAIR SHOP	R	2/12/2024			115471		15.00

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1935	McCREARY, VESELKA, BRAGG & ALL	R	2/12/2024			115472		265.28
4438	SCHERLENE MCGREW	R	2/12/2024			115473		10.32
4430	MOHRMANN'S DRUG STORE LLC	R	2/12/2024			115474		1,310.00
4403	MOMENTUM TELECOM, INC.	R	2/12/2024			115475		2,841.44
1907	MORROW HARDWARE CO.	R	2/12/2024			115476		14.34
1909	MOTOROLA SOLUTIONS INC.	R	2/12/2024			115477		728,692.03
3180	KEVIN NOLLKAMPER	R	2/12/2024			115478		2,413.78
3839	NSTS, LLC	R	2/12/2024			115479		349.00
3508	O'REILLY AUTO PARTS	R	2/12/2024			115480		150.05
4217	PATRIOT FUEL DISTRIBUTORS, LLC	R	2/12/2024			115481		9,834.26
1999	PAUL'S SUPPLY, INC.	R	2/12/2024			115482		1,106.29
4177	PEACEMAKER TECHNOLOGIES, LLC	R	2/12/2024			115484		524.00
3768	PITNEY BOWES POSTAGE BY PHONE	R	2/12/2024			115485		161.50
4005	POHLER TIRE CENTER	R	2/12/2024			115486		2,186.00
2044	PRIHODA GRAVEL CO.	R	2/12/2024			115487		11,492.11
2059	R.B. EVERETT & COMPANY, INC.	R	2/12/2024			115488		712.80
2066	RAINOSEK'S TRUE VALUE	R	2/12/2024			115489		138.16
4124	RED EYE SAFETY	R	2/12/2024			115490		568.50
3614	REGIONAL EMPLOYEE ASSISTANCE P	R	2/12/2024			115491		283.00
4230	RICHTER'S GARAGE	R	2/12/2024			115492		7.00
2926	RICOH USA, INC.	R	2/12/2024			115493		193.58
3270	CAROL ROGERS	R	2/12/2024			115494		16.08

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3843	ERIC ROTHER	R	2/12/2024			115495		375.00
2108	SAM'S CLUB	R	2/12/2024			115496		200.00
2110	SAN BERNARD ELECTRIC COOP., IN	R	2/12/2024			115497		250.00
3984	SCHERER KUBOTA	R	2/12/2024			115498		61.23
3934	SCHMIDT & SONS, INC.	R	2/12/2024			115499		18,229.20
2117	SCHULENBURG PRINTING &	R	2/12/2024			115501		2,250.18
2140	SERVICE SUPPLY OF VICTORIA, IN	R	2/12/2024			115504		183.93
2864	KAREN SHIMEK	R	2/12/2024			115505		14.07
2160	SHINER GAZETTE	R	2/12/2024			115506		81.20
2170	SKIP'S RESTAURANT EQUIP INC.	R	2/12/2024			115507		41.95
2187	SO TX CO JUDGES & COMMISSIONER	R	2/12/2024			115508		300.00
2181	SOUTH TEXAS FORENSIC PSYCHOLOG	R	2/12/2024			115509		800.00
2773	STAPLES ADVANTAGE	R	2/12/2024			115510		587.98
2203	STEFFEK INTERESTS, INC.	R	2/12/2024			115511		18,093.32
2205	TENA STEFFEK	R	2/12/2024			115512		5.24
2541	STERICYCLE, INC.	R	2/12/2024			115513		23.54
4497	BRANDY STUCKEY	R	2/12/2024			115514		9.17
4188	TELEFLEX LLC	R	2/12/2024			115515		389.00
3623	TEX PROPANE GAS COMPANY	R	2/12/2024			115516		490.56
3900	TEXAS ASSOCIATION OF COUNTIES	R	2/12/2024			115517		730.00
4531	TEXAS DISPOSAL SYSTEMS, INC.	R	2/12/2024			115518		59.30
2367	TEXAS TIRE & ACCESSORY	R	2/12/2024			115519		935.96



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2273	THE BACK OFFICE	R	2/12/2024			115520		212.50
2416	THOMSON REUTERS - WEST	R	2/12/2024			115521		410.79
2305	TOWN & COUNTRY APPLIANCE & REF	R	2/12/2024			115522		5,071.00
1380	TRACTOR SUPPLY COMPANY	R	2/12/2024			115523		46.98
4328	TRAFCO INDUSTRIES INC.	R	2/12/2024			115524		3,123.00
3913	TUMIS TIRE & AUTOMOTIVE, LLC	R	2/12/2024			115525		74.00
2382	UNIFIRST HOLDINGS, INC.	R	2/12/2024			115526		1,022.18
2387	UNITED STATES POSTAL SERVICE	R	2/12/2024			115527		6,000.00
2397	VICTORIA COLLEGE	R	2/12/2024			115528		5,884.00
2398	VICTORIA COMMUNICATION SERVICE	R	2/12/2024			115529		26,676.94
2402	VICTORIA MORTUARY SERV, INC.	R	2/12/2024			115530		1,000.00
4559	VULCAN MATERIALS COMPANY	R	2/12/2024			115531		5,544.65
4040	LORI A. WENSKE	R	2/12/2024			115532		584.78
4051	WEX BANK	R	2/12/2024			115533		98.37
2451	WHITLEY LUMBER YARD	R	2/12/2024			115534		350.30
2635	CHRISTY WILSON	R	2/12/2024			115535		8.71
4442	MARK W YACKEL	R	2/12/2024			115536		520.59
2473	YOAKUM HERALD-TIMES	R	2/12/2024			115537		86.80
2478	YOAKUM VOLUNTEER FIRE DEPARTME	R	2/12/2024			115538		1,000.00
4183	ZOLL MEDICAL CORP	R	2/12/2024			115539		1,900.41
4188	TELEFLEX LLC	R	2/14/2024			115540		304.00
1	AGNES L HUSER	R	2/20/2024			115541		20.00

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1	ALLISON FRANKLIN	R	2/20/2024			115542		20.00
1	ALVA K BUZEK	R	2/20/2024			115543		20.00
1	ANNETTE H BOONE	R	2/20/2024			115544		20.00
1	ASHLEY G SPRING	R	2/20/2024			115545		20.00
1	ASHLEY M HARBIN	R	2/20/2024			115546		20.00
1	ASPEN B HAASE	R	2/20/2024			115547		20.00
1	BARBARA B JASEK	R	2/20/2024			115548		20.00
1	BLAKE G HERMES	R	2/20/2024			115549		20.00
1	BOBBIE S TESCH	R	2/20/2024			115550		20.00
1	BRENDA L WURM	R	2/20/2024			115551		20.00
1	BRIAN N FROEBEL	R	2/20/2024			115552		20.00
1	BRUCE H SCHNEIDER	R	2/20/2024			115553		78.00
1	BRUCE H WESSON	R	2/20/2024			115554		20.00
1	BRUCE J MCCONNELL	R	2/20/2024			115555		20.00
1	BYRON B KUNZE	R	2/20/2024			115556		20.00
1	CAMILLE A QUAITE	R	2/20/2024			115557		20.00
1	CARLOS R BARRERA	R	2/20/2024			115558		20.00
1	CAROL ETZLER	R	2/20/2024			115559		78.00
1	CASSY DELANE APPELT	R	2/20/2024			115560		20.00
1	CEASON B BARNICK	R	2/20/2024			115561		20.00
1	CHAD B STARNES	R	2/20/2024			115562		20.00
1	CHRISTI E BERGER	R	2/20/2024			115563		20.00

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1	CHRISTOPHER C TARGAC	R	2/20/2024			115564		20.00
1	CINDY L VINCENT	R	2/20/2024			115565		20.00
1	CLARA A MOZISEK	R	2/20/2024			115566		20.00
1	DAVID M HOLIK	R	2/20/2024			115567		20.00
1	DAVID S TRUMAN	R	2/20/2024			115568		20.00
1	DAWN R PAVELKA	R	2/20/2024			115569		78.00
1	DEBRA A BORCHERDING	R	2/20/2024			115570		78.00
1	DEBRA K CLIFFE	R	2/20/2024			115571		20.00
1	DENISE M OVERTON	R	2/20/2024			115572		20.00
1	DENTON M ZAK	R	2/20/2024			115573		20.00
1	DEREK L RESSMANN	R	2/20/2024			115574		20.00
1	DERICK R HAND	R	2/20/2024			115575		20.00
1	DILLION R STEVENS	R	2/20/2024			115576		20.00
1	DOLORES F LANGENBERG	R	2/20/2024			115577		78.00
1	DONNA P KUCHYNKA	R	2/20/2024			115578		20.00
1	DORALENE E HOLUB	R	2/20/2024			115579		20.00
1	ELLIOTT T CRATON	R	2/20/2024			115580		20.00
1	ERIC J JANAK	R	2/20/2024			115581		20.00
1	EVERETT A BLUDAU	R	2/20/2024			115582		20.00
1	FRED H HILSCHER	R	2/20/2024			115583		20.00
1	FREDERICK B MEEK III	R	2/20/2024			115584		20.00
1	GARY A CLARK	R	2/20/2024			115585		20.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	HOLLY R NETARDUS	R	2/20/2024			115586		20.00
1	JAMIE L CARDENAS	R	2/20/2024			115587		20.00
1	JAMIE S LUSK	R	2/20/2024			115588		20.00
1	JANE M PITUCH	R	2/20/2024			115589		20.00
1	JANICE M THOMAS	R	2/20/2024			115590		20.00
1	JEFFREY C COTTER	R	2/20/2024			115591		20.00
1	JENNIFER L NOVAK	R	2/20/2024			115592		20.00
1	JO R MUEHLSTEIN	R	2/20/2024			115593		20.00
1	JODI L ADAMEK	R	2/20/2024			115594		78.00
1	JOHN P CLARK	R	2/20/2024			115595		20.00
1	JOHN R BERCKENHOFF	R	2/20/2024			115596		20.00
1	JORDAN N KUEHN	R	2/20/2024			115597		20.00
1	JOSEPH M CULAK	R	2/20/2024			115598		20.00
1	JOSEPH MACHACEK JR	R	2/20/2024			115599		20.00
1	JOYCE H PAKEBUSCH	R	2/20/2024			115600		20.00
1	JUAN B GALVAN	R	2/20/2024			115601		20.00
1	JUDY L TOBOLA	R	2/20/2024			115602		78.00
1	JUSTIN R CLARK	R	2/20/2024			115603		20.00
1	KATELYN N ROSALES	R	2/20/2024			115604		20.00
1	KELLIE M HAAS	R	2/20/2024			115605		20.00
1	KENDRA C MOSELEY	R	2/20/2024			115606		20.00
1	KIMBERLY A PESEK	R	2/20/2024			115607		20.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KRISTINA L COY	R	2/20/2024			115608		20.00
1	LACI D RAMOS	R	2/20/2024			115609		20.00
1	LAKEISHA F COLEMAN	R	2/20/2024			115610		20.00
1	LARRY J SMITH	R	2/20/2024			115611		20.00
1	LAURIE A NORDQUIST	R	2/20/2024			115612		20.00
1	LEE JAMES KOERTH	R	2/20/2024			115613		20.00
1	LESLIE A DEVORE	R	2/20/2024			115614		20.00
1	LINDSAY K DUTY	R	2/20/2024			115615		78.00
1	LINDSEY A BICKHAM	R	2/20/2024			115616		20.00
1	LISA G HEIMAN	R	2/20/2024			115617		20.00
1	LUISANNE M MARIANO	R	2/20/2024			115618		20.00
1	LUZ V SEVILLA	R	2/20/2024			115619		20.00
1	MARK A MEZIK	R	2/20/2024			115620		20.00
1	MARK A SIMECEK	R	2/20/2024			115621		20.00
1	MARK F DARILEK	R	2/20/2024			115622		78.00
1	MARSHA K NOLTE	R	2/20/2024			115623		20.00
1	MARTIN J VANCURA	R	2/20/2024			115624		20.00
1	MEGAN B GRAHMANN	R	2/20/2024			115625		78.00
1	MELISSA A HAJEK	R	2/20/2024			115626		20.00
1	MELISSA R CHOVANETZ	R	2/20/2024			115627		78.00
1	MICHAEL J PILAT	R	2/20/2024			115628		20.00
1	MICHAEL J WALKER	R	2/20/2024			115629		20.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	NANCY N FERIL	R	2/20/2024			115630		20.00
1	NICHOLAS W KRESTA	R	2/20/2024			115631		20.00
1	NIMIA C ROMERO	R	2/20/2024			115632		20.00
1	PHILIP A JEDLICKA	R	2/20/2024			115633		20.00
1	RAMIRO MANZANO	R	2/20/2024			115634		20.00
1	RANDALL GOODE	R	2/20/2024			115635		20.00
1	REGINALD C CARR	R	2/20/2024			115636		20.00
1	RHONDA L WAGNER	R	2/20/2024			115637		78.00
1	RICHARD E WALKER	R	2/20/2024			115638		20.00
1	RONALD S PEKAR	R	2/20/2024			115639		20.00
1	ROSE L ROBLES	R	2/20/2024			115640		20.00
1	RYNNA R ORSAK	R	2/20/2024			115641		20.00
1	SAMANTHA L YOUNG	R	2/20/2024			115642		20.00
1	SANDRA K KONVICKA	R	2/20/2024			115643		20.00
1	SARAH L FOERSTER	R	2/20/2024			115644		20.00
1	SETH D BRAMBLEY II	R	2/20/2024			115645		20.00
1	SHARON M HENRICHS	R	2/20/2024			115646		20.00
1	SHELBY L DOLEZAL	R	2/20/2024			115647		20.00
1	STEPHANIE M GRAHMANN	R	2/20/2024			115648		20.00
1	STEVEN K KIESCHNICK	R	2/20/2024			115649		20.00
1	SUMMER M DAVENPORT	R	2/20/2024			115650		20.00
1	TERRY L BLUDAU	R	2/20/2024			115651		20.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	THERESE M FERRY	R	2/20/2024			115652		20.00
1	TOBY A LALONDE	R	2/20/2024			115653		20.00
1	TRUDY M PRYOR	R	2/20/2024			115654		78.00
1	WADE S BROWN	R	2/20/2024			115655		20.00
1	WARREN HENNEKE	R	2/20/2024			115656		20.00
1	WESLEY P MICHALCIK	R	2/20/2024			115657		20.00
1	WILLIAM E TREPTOW	R	2/20/2024			115658		20.00
1	YOLANDA AGUILLON	R	2/20/2024			115659		20.00
1	ABIGAIL SMITH PEREZ	R	2/23/2024			115660		58.00
1	DEBBIE SCHNEIDER	R	2/23/2024			115661		48.00
1	ETHAN MOTAL	R	2/23/2024			115662		58.00
1	JUSTIN GRAHMANN	R	2/23/2024			115663		58.00
1	LAKEN VASQUEZ	R	2/23/2024			115664		58.00
1	LEN ESTRADA	R	2/23/2024			115665		58.00
1	MARK BROWN	R	2/23/2024			115666		58.00
1	NANCY ETZLER	R	2/23/2024			115667		58.00
1	ROBERT HERMES	R	2/23/2024			115668		58.00
1	SHARA BUELER-REPKA	R	2/23/2024			115669		58.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	2/26/2024			115670		1,515.90
4110	AMAZON CAPITAL SERVICES, INC.	R	2/26/2024			115671		1,588.60
4286	AMERICAN DETAIL SUPPLY	R	2/26/2024			115673		150.00
1069	ANDERSON MACHINERY COMPANY	R	2/26/2024			115674		7,011.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4095	APKG STEEL BUILDERS, LLC	R	2/26/2024			115675		5,890.00
1083	AT & T	R	2/26/2024			115676		90.68
1090	AT&T	R	2/26/2024			115677		1,505.88
1090	AT&T	R	2/26/2024			115678		144.38
1094	AT&T MOBILITY	R	2/26/2024			115679		80.58
4013	BCC LANGUAGES, LLC	R	2/26/2024			115680		860.40
4493	FRANCIS J. BLUDAU	R	2/26/2024			115681		150.00
4378	BOLD PLUMBING, LLC	R	2/26/2024			115682		887.25
1168	BOUND TREE MEDICAL, LLC	R	2/26/2024			115683		4,542.97
1176	BRAUNTEX MATERIALS INC.	R	2/26/2024			115684		1,504.44
2633	MICHAEL B. BUCHANEK	R	2/26/2024			115685		607.69
3981	PETE CENOTTI, JR.	R	2/26/2024			115686		160.00
4074	CHARTER COMMUNICATIONS HOLDING	R	2/26/2024			115687		158.81
3683	CINTAS CORPORATION	R	2/26/2024			115688		224.93
1262	CINTAS CORPORATION LOC. 083	R	2/26/2024			115689		131.48
1269	CITY OF YOAKUM UTILITIES	R	2/26/2024			115690		532.96
3892	CONTECH ENGINEERED SOLUTIONS L	R	2/26/2024			115691		4,518.86
3091	COUNTY INFORMATION RESOURCE AG	R	2/26/2024			115692		1,328.69
3761	DARILEK AUTOMOTIVE	R	2/26/2024			115693		7.00
2871	DEPARTMENT OF INFORMATION RESO	R	2/26/2024			115694		9.47
1420	ECONO SIGNS, LLC.	R	2/26/2024			115695		4,452.83
4182	EHLER'S FURNITURE & APPLIANCE,	R	2/26/2024			115696		78.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2869	HARRY KEITH FOXELL	R	2/26/2024			115697		1,095.00
1490	FRAZER LTD	R	2/26/2024			115698		483.62
2867	FRED'S CONTRACT SERVICES, LLC	R	2/26/2024			115699		10,201.59
1513	GAYLORD BROS., INC.	R	2/26/2024			115700		1,353.10
4374	GOT YOU COVERED WORK WEAR & UN	R	2/26/2024			115701		5,831.50
1537	GRAHMANN'S A/C	R	2/26/2024			115702		446.00
1531	GREATAMERICA FINANCIAL SERVICE	R	2/26/2024			115703		660.94
1556	GULF COAST PAPER CO, INC.	R	2/26/2024			115704		748.85
1557	H & C CONSTRUCTION CO., INC.	R	2/26/2024			115705		12,313.18
1578	HALLIE HALL	R	2/26/2024			115706		465.52
1562	HALLETTSVILLE COMMUNICATIONS	R	2/26/2024			115707		99.99
1565	HALLETTSVILLE HARDWARE & AUTO	R	2/26/2024			115708		30.10
1568	HALLETTSVILLE LUMBER CO., INC.	R	2/26/2024			115709		23.00
1571	HALLETTSVILLE TRIBUNE HERALD	R	2/26/2024			115710		254.70
4512	HENRY SCHEIN, INC	R	2/26/2024			115711		785.23
3584	HILL COUNTRY TECH GUYS	R	2/26/2024			115712		380.38
1616	TRAVIS M. HILL	R	2/26/2024			115713		1,500.00
1626	HOLT CAT	R	2/26/2024			115714		2,094.12
1628	HOPE OF SOUTH TEXAS	R	2/26/2024			115715		20.00
3785	JAMES TELECO, INC.	R	2/26/2024			115716		300.00
1675	JANSKY'S SAND & GRAVEL	R	2/26/2024			115717		240.00
2643	JOHN DEERE FINANCIAL	R	2/26/2024			115718		92.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2643	JOHN DEERE FINANCIAL	R	2/26/2024			115719		6.54
2643	JOHN DEERE FINANCIAL	R	2/26/2024			115720		785.96
2643	JOHN DEERE FINANCIAL	R	2/26/2024			115721		46.29
2643	JOHN DEERE FINANCIAL	R	2/26/2024			115722		40.21
2643	JOHN DEERE FINANCIAL	R	2/26/2024			115723		8,589.89
2643	JOHN DEERE FINANCIAL	R	2/26/2024			115724		78.62
3961	JOHNSON CONTROLS SECURITY SOLU	R	2/26/2024			115725		205.87
4308	JOHN KREMLING	R	2/26/2024			115726		9,000.00
4564	ADRIAN P KUBICEK	R	2/26/2024			115727		150.00
3679	KYRISH TRUCK CENTERS OF VICTOR	R	2/26/2024			115728		863.04
4307	L.C. VETERAN'S SERVICE OFFICER	R	2/26/2024			115729		20.00
2710	LABATT FOOD SERVICE LLC	R	2/26/2024			115730		1,619.28
4231	LAVACA COUNTY CHILD WELFARE BO	R	2/26/2024			115731		5,020.00
3267	LAVACA COUNTY CRIME STOPPERS	R	2/26/2024			115732		34.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/26/2024			115733		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/26/2024			115734		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/26/2024			115735		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/26/2024			115736		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/26/2024			115737		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/26/2024			115738		22.00
1808	LEOPOLD INSURANCE AGENCY LLC	R	2/26/2024			115739		93.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	2/26/2024			115740		121.68

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1841	MAGIC INDUSTRIES, INC.	R	2/26/2024			115741		208.07
1935	McCREARY, VESELKA, BRAGG & ALL	R	2/26/2024			115742		896.26
1914	MOULTON EAGLE	R	2/26/2024			115743		72.80
3180	KEVIN NOLLKAMPER	R	2/26/2024			115744		11,315.55
3508	O'REILLY AUTO PARTS	R	2/26/2024			115745		283.04
4196	ON SITE DECALS, LLC	R	2/26/2024			115746		7,235.00
4255	PARKER'S BUILDING SUPPLY	R	2/26/2024			115747		1,492.59
2050	PEOPLES STATE BANK	R	2/26/2024			115748		430.00
4157	PERFORMANCE TRUCK	R	2/26/2024			115749		2,005.72
2026	PITNEY BOWES GLOBAL FINANCIAL	R	2/26/2024			115750		437.49
3768	PITNEY BOWES POSTAGE BY PHONE	R	2/26/2024			115751		659.86
4179	QUADMED, INC.	R	2/26/2024			115752		344.02
4055	QUILL LLC	R	2/26/2024			115753		592.42
3568	JAMES M. REEVES	R	2/26/2024			115754		600.00
2151	SHERIFF'S ASSOC. OF TEXAS	R	2/26/2024			115755		25.00
3594	SOUTHERN HEALTH PARTNERS, INC	R	2/26/2024			115756		9,096.72
3005	SOUTHERN SOFTWARE, INC.	R	2/26/2024			115757		6,125.00
4169	SPARKLIGHT	R	2/26/2024			115758		270.90
4271	STANFORD VACUUM SERVICE, INC.	R	2/26/2024			115759		2,184.00
2203	STEFFEK INTERESTS, INC.	R	2/26/2024			115760		16,108.77
2213	STEWART & STEVENSON SERVICES L	R	2/26/2024			115761		3,689.39
2244	TAC HEALTH BENEFITS POOL	R	2/26/2024			115762		4,090.16

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4188	TELEFLEX LLC	R	2/26/2024			115763		389.00
3151	TEXAS ASSOCIATION OF COUNTIES	R	2/26/2024			115764		5,000.00
3900	TEXAS ASSOCIATION OF COUNTIES	R	2/26/2024			115765		865.00
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	2/26/2024			115767		31,082.67
2956	TEXAS SCHOOL ASSESSORS ASSOCIA	R	2/26/2024			115768		500.00
4443	THERMO-FLUIDS, INC.	R	2/26/2024			115769		112.00
2416	THOMSON REUTERS - WEST	R	2/26/2024			115770		666.00
4391	TOUNGATE WORTH HYDROCHEM OF CO	R	2/26/2024			115771		250.00
3378	TX DEPARTMENT OF STATE HEALTH	R	2/26/2024			115772		34.77
2382	UNIFIRST HOLDINGS, INC.	R	2/26/2024			115773		550.63
4406	SHEILA K. VELASQUEZ	R	2/26/2024			115774		192.42
2398	VICTORIA COMMUNICATION SERVICE	R	2/26/2024			115775		50.00
4465	VICTORIA DODGE	R	2/26/2024			115776		422.50
2419	WAGNER MEDICAL CLINIC	R	2/26/2024			115777		1,330.00
3555	WARRIOR SUPPLY, INC.	R	2/26/2024			115778		47.19
4183	ZOLL MEDICAL CORP	R	2/26/2024			115779		101.04
1	ALLEN SCOTT ROTHER	R	2/29/2024			115780		20.00
1	AMY L CURTIS	R	2/29/2024			115781		20.00
1	AMY LYNN ORSAK	R	2/29/2024			115782		20.00
1	ANDREW J GUYN	R	2/29/2024			115783		20.00
1	ASHLEY D ALBRECHT	R	2/29/2024			115784		20.00
1	BERNADETTE UEHLINGER	R	2/29/2024			115785		20.00

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1	BEVERLY A JANAK	R	2/29/2024			115786		20.00
1	BEVERLY A MOZISEK	R	2/29/2024			115787		20.00
1	BREANNA P EVANS	R	2/29/2024			115788		20.00
1	BRIAN P HAAS	R	2/29/2024			115789		20.00
1	CAITLYN D HOGUE	R	2/29/2024			115790		20.00
1	CALE SLADE SHIMEK	R	2/29/2024			115791		20.00
1	CHAD WILLIAM ALEX	R	2/29/2024			115792		20.00
1	CHARLES W STRATMAN	R	2/29/2024			115793		20.00
1	CHERYL R GUYN	R	2/29/2024			115794		20.00
1	CLARENCE R STUART	R	2/29/2024			115795		20.00
1	CLAUDIA J TREVINO	R	2/29/2024			115796		20.00
1	CLINTON J JANSSEN	R	2/29/2024			115797		20.00
1	CRYSTAL L HAYNES	R	2/29/2024			115798		20.00
1	DANEE M FASEL	R	2/29/2024			115799		20.00
1	DANIEL MEJIAS	R	2/29/2024			115800		20.00
1	DAVID A CALLIHAM	R	2/29/2024			115801		20.00
1	DAVID R CAPPS	R	2/29/2024			115802		20.00
1	DEBORAH C VAUGHN	R	2/29/2024			115803		20.00
1	DEBRA R MONTGOMERY	R	2/29/2024			115804		20.00
1	DESERAY N PARKER	R	2/29/2024			115805		20.00
1	DONNA W MIGL	R	2/29/2024			115806		20.00
1	ERICA B COOK	R	2/29/2024			115807		20.00

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1	EUGENE HERNANDEZ JR	R	2/29/2024			115808		20.00
1	GRACE L ROGERS	R	2/29/2024			115809		20.00
1	GREGORY ULCAK	R	2/29/2024			115810		20.00
1	HEATHER E BONER	R	2/29/2024			115811		20.00
1	JACOB SPANGENBERG	R	2/29/2024			115812		20.00
1	JAMES D BAIRRINGTON	R	2/29/2024			115813		20.00
1	JAMES M FAIRCHILD	R	2/29/2024			115814		20.00
1	JAMES R HAIRELL JR	R	2/29/2024			115815		20.00
1	JAMES W QUARLES	R	2/29/2024			115816		20.00
1	JAMIE T BROUGHTON	R	2/29/2024			115817		20.00
1	JEFFERY W SIEGEL	R	2/29/2024			115818		20.00
1	JESSE A POHL	R	2/29/2024			115819		20.00
1	JO ANNE HILSCHER	R	2/29/2024			115820		20.00
1	JOHN CHARLES ZAK	R	2/29/2024			115821		20.00
1	JOHNNA M JASEK	R	2/29/2024			115822		20.00
1	JOHNNY W DENSMAN	R	2/29/2024			115823		20.00
1	JONATHAN A CARDONA	R	2/29/2024			115824		20.00
1	JOSSLYN K MERCER	R	2/29/2024			115825		20.00
1	JUDITH M CHRISTEN	R	2/29/2024			115826		20.00
1	JUSTIN M RAABE	R	2/29/2024			115827		20.00
1	KARI A CRATON	R	2/29/2024			115828		20.00
1	KARL L MENDEL	R	2/29/2024			115829		20.00

VENDOR SET: 01 Lavaca County, TX  
BANK: AP-C POOLED CASH-COUNTY  
DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KATELYN M ELLIS	R	2/29/2024			115830		20.00
1	KATHERINE BORDOVSKY	R	2/29/2024			115831		20.00
1	KHRISTINA L KNEBEL	R	2/29/2024			115832		20.00
1	KIMBERLEE L SMITH	R	2/29/2024			115833		20.00
1	KORRIE E VALIS	R	2/29/2024			115834		20.00
1	KRISTI D OSBURN	R	2/29/2024			115835		20.00
1	KRISTI M NIELSON	R	2/29/2024			115836		20.00
1	KRISTINE K VILLARREAL	R	2/29/2024			115837		20.00
1	KYLE T DORNAK	R	2/29/2024			115838		20.00
1	LEA ANN FLYNN	R	2/29/2024			115839		20.00
1	LEONARD J CHRISTEN JR	R	2/29/2024			115840		20.00
1	LINDA W BRUNS	R	2/29/2024			115841		20.00
1	LISA ANNE MAURIC	R	2/29/2024			115842		20.00
1	LUTHER P LORFING	R	2/29/2024			115843		20.00
1	MARK A MITCHON	R	2/29/2024			115844		20.00
1	MARK J LAUER	R	2/29/2024			115845		20.00
1	MEAGAN WALLECK	R	2/29/2024			115846		20.00
1	MELANIE M PETRU	R	2/29/2024			115847		20.00
1	MELISSA M PUNDSACK	R	2/29/2024			115848		20.00
1	MICHAEL CRAIG	R	2/29/2024			115849		20.00
1	NADINE S REX	R	2/29/2024			115850		20.00
1	NANCY B PESEK	R	2/29/2024			115851		20.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	NATHAN B DODD	R	2/29/2024			115852		20.00
1	NICHOLAS J SHIMEK	R	2/29/2024			115853		20.00
1	NICHOLAS MOSMEYER	R	2/29/2024			115854		20.00
1	NICOLE ANN WOYTEK	R	2/29/2024			115855		20.00
1	OWEDA F BRUTON	R	2/29/2024			115856		20.00
1	PATRICIA WERNER	R	2/29/2024			115857		20.00
1	PAULA M JOHNSON	R	2/29/2024			115858		20.00
1	PHILLIP A CARGILE	R	2/29/2024			115859		20.00
1	RANDY A JALUFKA	R	2/29/2024			115860		20.00
1	RANDY LEE FOJT	R	2/29/2024			115861		20.00
1	RHONDA D WINSTEAD	R	2/29/2024			115862		20.00
1	ROBIN BERILLA-WHITEMAN	R	2/29/2024			115863		20.00
1	ROBIN R HAMIL	R	2/29/2024			115864		20.00
1	RONALD A HENKE	R	2/29/2024			115865		20.00
1	ROSANNA K RAAB	R	2/29/2024			115866		20.00
1	ROSE ANN BROSH	R	2/29/2024			115867		20.00
1	SANDRA K BERGER	R	2/29/2024			115868		20.00
1	SHARON C FLANNERY	R	2/29/2024			115869		20.00
1	SHELLY D LOWERY	R	2/29/2024			115870		20.00
1	SHELLY M RAINS	R	2/29/2024			115871		20.00
1	STEPHANIE ROBLES	R	2/29/2024			115872		20.00
1	STEVEN CLAY VENGLAR	R	2/29/2024			115873		20.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TAMMY L WOYTEK	R	2/29/2024			115874		20.00
1	TERESA O STRATMAN	R	2/29/2024			115875		20.00
1	TERRY S CHUMCHAL	R	2/29/2024			115876		20.00
1	TIMOTHY M ONEILL	R	2/29/2024			115877		20.00
1	TIMOTHY WHITAKER	R	2/29/2024			115878		20.00
1	TOBIAS L HADDEN	R	2/29/2024			115879		20.00
1	TREY ALLEN HART	R	2/29/2024			115880		20.00
1	WILBERT W KALINA JR	R	2/29/2024			115881		20.00
1	WILLIAM W BERGER	R	2/29/2024			115882		20.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	511	1,266,134.08	0.00	1,266,438.08
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	2,197.84	0.00	2,197.84
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	304.00		
	VOID CREDITS	304.00CR	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: AP-C TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	513	1,268,635.92	0.00	1,268,635.92
BANK: AP-C TOTALS:	513	1,268,635.92	0.00	1,268,635.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	2/02/2024			000867		63,589.32
1945	NATIONWIDE RETIREMENT SOLUTION	D	2/02/2024			000868		1,597.50
1965	OFF. OF ATTY. GENERAL	D	2/02/2024			000869		1,019.73
1651	INTERNAL REVENUE SERVICE	D	2/16/2024			000870		65,591.98
1945	NATIONWIDE RETIREMENT SOLUTION	D	2/16/2024			000871		1,622.50
1965	OFF. OF ATTY. GENERAL	D	2/16/2024			000872		1,019.73
4532	RELIANCE STANDARD LIFE INSURAN	D	2/16/2024			000873		5,811.05
1795	LAVACA COUNTY	R	2/02/2024			062413		67,458.97
2244	TAC HEALTH BENEFITS POOL	R	2/02/2024			062414		3,065.25
1005	5 STAR LIFE INS. CO.	R	2/16/2024			062423		269.53
2310	TRANSAMERICA LIFE INSURANCE CO	R	2/16/2024			062424		82.52
3817	MEDICAL AIR SERVICES ASSOCIATI	R	2/16/2024			062425		1,557.00
1795	LAVACA COUNTY	R	2/16/2024			062426		71,379.70
2244	TAC HEALTH BENEFITS POOL	R	2/16/2024			062427		149,696.90

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	293,509.87	0.00	293,509.87
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	140,251.81	0.00	140,251.81
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	433,761.68	0.00	433,761.68
BANK: PY-C TOTALS:	14	433,761.68	0.00	433,761.68
REPORT TOTALS:	527	1,702,397.60	0.00	1,702,397.60

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: 2/01/2024 THRU 2/29/2024  
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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