

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PAUL D FRERICH	UNPOST						
1	PAUL D FRERICH	UNPOST						
1	M-CHECK	PAUL D FRERICH	UNPOST	V	3/20/2024	113105		15.00CR
1		LEE A LOVE	UNPOST					
1	M-CHECK	LEE A LOVE	UNPOST	V	3/20/2024	113122		15.00CR
1		KARIE NEUBAUER	UNPOST					
1	M-CHECK	KARIE NEUBAUER	UNPOST	V	3/20/2024	113128		15.00CR
1		LORI J ROTHER	UNPOST					
1	M-CHECK	LORI J ROTHER	UNPOST	V	3/20/2024	113138		15.00CR
1		JARED S BOEDEKER	UNPOST					
1	M-CHECK	JARED S BOEDEKER	UNPOST	V	3/20/2024	113289		15.00CR
1		STACIE L BOWLING	UNPOST					
1	M-CHECK	STACIE L BOWLING	UNPOST	V	3/20/2024	113290		15.00CR
1		MARK S BROOM	UNPOST					
1	M-CHECK	MARK S BROOM	UNPOST	V	3/20/2024	113291		15.00CR
1		TRAVIS J ETZLER	UNPOST					
1	M-CHECK	TRAVIS J ETZLER	UNPOST	V	3/20/2024	113295		15.00CR
1		KIMBERLY G GRAFE	UNPOST					
1	M-CHECK	KIMBERLY G GRAFE	UNPOST	V	3/20/2024	113297		15.00CR
1		MCKENZIE KENNEDY	UNPOST					
1	M-CHECK	MCKENZIE KENNEDY	UNPOST	V	3/20/2024	113305		15.00CR
1		MICHAEL T RIOS	UNPOST					
1	M-CHECK	MICHAEL T RIOS	UNPOST	V	3/20/2024	113315		15.00CR
1		OSCAR PEREZ	UNPOST					
1	M-CHECK	OSCAR PEREZ	UNPOST	V	3/20/2024	113341		15.00CR
1		KEVIN W PICHA	UNPOST					
1	M-CHECK	KEVIN W PICHA	UNPOST	V	3/20/2024	113373		15.00CR
1		LANE T REMSCHEL	UNPOST					
1	M-CHECK	LANE T REMSCHEL	UNPOST	V	3/20/2024	113374		15.00CR
1		JUSTIN W ROTHER	UNPOST					
1	M-CHECK	JUSTIN W ROTHER	UNPOST	V	3/20/2024	113377		15.00CR
1		MACKENZIE KENNEDY	UNPOST					
1	M-CHECK	MACKENZIE KENNEDY	UNPOST	V	3/20/2024	114054		58.00CR
1		DINNA M JACKSON	UNPOST					

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DINNA M JACKSON	UNPOST						
	M-CHECK	DINNA M JACKSON	UNPOST	V	3/20/2024	114061		20.00CR
1	SAMUEL BONORDEN	UNPOST						
1	M-CHECK	SAMUEL BONORDEN	UNPOST	V	3/20/2024	114069		20.00CR
1	DAVID JONES	UNPOST						
1	M-CHECK	DAVID JONES	UNPOST	V	3/20/2024	114082		20.00CR
1	WILLIAM BACA WELTY	UNPOST						
1	M-CHECK	WILLIAM BACA WELTY	UNPOST	V	3/20/2024	114378		20.00CR
1	CODY L HOLLENBACH	UNPOST						
1	M-CHECK	CODY L HOLLENBACH	UNPOST	V	3/20/2024	114385		20.00CR
1	ROBERTO CRUZ JR	UNPOST						
1	M-CHECK	ROBERTO CRUZ JR	UNPOST	V	3/20/2024	114432		20.00CR
1	ADRIAN M GAITAN	UNPOST						
1	M-CHECK	ADRIAN M GAITAN	UNPOST	V	3/20/2024	114441		20.00CR
1	JAMIE M MERTZ	UNPOST						
1	M-CHECK	JAMIE M MERTZ	UNPOST	V	3/20/2024	114470		20.00CR
1	KELLEY J MOZISEK	UNPOST						
1	M-CHECK	KELLEY J MOZISEK	UNPOST	V	3/20/2024	114475		20.00CR
1496	FRIENDS OF BENNETT CEMETERY							
1496	FRIENDS OF BENNETT CEMETERY							
	M-CHECK	FRIENDS OF BENNETT CEMET	UNPOST	V	3/14/2024	115262		250.00CR
	C-CHECK	VOID CHECK		V	3/11/2024	115923		
	C-CHECK	VOID CHECK		V	3/11/2024	115955		
	C-CHECK	VOID CHECK		V	3/11/2024	115980		
	C-CHECK	VOID CHECK		V	3/11/2024	115988		
	C-CHECK	VOID CHECK		V	3/11/2024	115989		
	C-CHECK	VOID CHECK		V	3/11/2024	116002		
	C-CHECK	VOID CHECK		V	3/25/2024	116039		
	C-CHECK	VOID CHECK		V	3/25/2024	116116		
	C-CHECK	VOID CHECK		V	3/25/2024	116125		

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:	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:	35	VOID DEBITS 0.00		
		VOID CREDITS 713.00CR	713.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	35	713.00CR	0.00	0.00
BANK: TOTALS:	35	713.00CR	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	3/25/2024			000897		4,725.32
2423	TIMOTHY J. WAGNER, MD.	V	9/01/2023			113816		175.00
2423	TIMOTHY J. WAGNER, MD.							
2423	TIMOTHY J. WAGNER, MD.							
M-CHECK	TIMOTHY J. WAGNER, MD.	UNPOST	V 3/22/2024			113816		175.00CR
2423	TIMOTHY J. WAGNER, MD.	V	12/01/2023			114820		175.00
2423	TIMOTHY J. WAGNER, MD.							
2423	TIMOTHY J. WAGNER, MD.							
M-CHECK	TIMOTHY J. WAGNER, MD.	UNPOST	V 3/22/2024			114820		175.00CR
1090	AT&T	R	3/04/2024			115883		59.13
1094	AT&T MOBILITY	R	3/04/2024			115884		944.99
1244	CENTERPOINT ENERGY	R	3/04/2024			115885		57.43
1244	CENTERPOINT ENERGY	R	3/04/2024			115886		149.61
1244	CENTERPOINT ENERGY	R	3/04/2024			115887		1,122.10
1244	CENTERPOINT ENERGY	R	3/04/2024			115888		616.76
1266	CITY OF HALLETTSVILLE	R	3/04/2024			115889		8,971.28
1268	CITY OF SHINER	R	3/04/2024			115890		50.72
1550	GUADALUPE VALLEY ELECTRIC COOP	R	3/04/2024			115891		2,722.81
4037	GVEC.NET, INC.	R	3/04/2024			115892		164.90
3639	TRAVIS M. HILL	R	3/04/2024			115893		400.00
4069	TEXAS GAS SERVICE	R	3/04/2024			115894		206.79
2322	DAYNA FONTAN TUTTLE	R	3/04/2024			115895		500.00
2422	RALPH A. WAGNER, M.D.	R	3/04/2024			115896		175.00
2423	TIMOTHY J. WAGNER, MD.	R	3/04/2024			115897		175.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4260	WALMART COMMUNITY/CAPITAL ONE	R	3/04/2024			115898		627.10
3686	WINK'S TECH SOLUTIONS, LLC	R	3/04/2024			115899		450.00
1	BRANDON A ROTHER	R	3/05/2024			115900		20.00
1	HECTOR L SOTO	R	3/05/2024			115901		20.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	3/11/2024			115902		10.00
1011	A-LINE AUTO PARTS	R	3/11/2024			115903		421.94
4257	ACC BUSINESS	R	3/11/2024			115904		1,809.19
4521	ARLENE K. ADAMS	R	3/11/2024			115905		13.40
1034	AGENCY 405	R	3/11/2024			115906		6.00
4110	AMAZON CAPITAL SERVICES, INC.	R	3/11/2024			115907		2,044.38
1067	ANDERS AUTO SUPPLIES	R	3/11/2024			115908		412.15
1069	ANDERSON MACHINERY COMPANY	R	3/11/2024			115909		82,442.29
1075	AQUA BEVERAGE COMPANY/OZARKA	R	3/11/2024			115910		45.98
4569	ERIC AVILA	R	3/11/2024			115911		2.00
4013	BCC LANGUAGES, LLC	R	3/11/2024			115912		627.40
1161	BOEHM TRACTOR SALES, INC.	R	3/11/2024			115913		178.95
1176	BRAUNTEX MATERIALS INC.	R	3/11/2024			115914		3,296.18
3557	CENTRAL TEXAS AUTOPSY, PLLC	R	3/11/2024			115915		2,800.00
1260	CHUCK BROWN FORD	R	3/11/2024			115916		610.00
1262	CINTAS CORPORATION LOC. 083	R	3/11/2024			115917		488.88
1267	CITY OF MOULTON	R	3/11/2024			115918		156.48
1307	COLORADO MATERIALS, LTD.	R	3/11/2024			115919		37,105.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1324	COOPER'S AUTO CENTER, INC.	R	3/11/2024			115920		816.37
3603	DATAWISE ENVIRONMENTAL MONITOR	R	3/11/2024			115921		2,200.00
4218	DEWITT POTH & SON, LLC	R	3/11/2024			115922		694.33
1405	DON'S AUTOMOTIVE LLC	R	3/11/2024			115924		57.50
1438	JOHN CHRISTOPHER EVANS	R	3/11/2024			115925		300.00
4221	FORT BEND COUNTY MEDICAL EXAMI	R	3/11/2024			115926		5,200.00
4560	JAMES FOSTER	R	3/11/2024			115927		196.31
4417	FRANCOTYP-POSTALIA, INC.	R	3/11/2024			115928		259.00
4495	TIMOTHY W. FRAZER	R	3/11/2024			115929		139.99
2867	FRED'S CONTRACT SERVICES, LLC	R	3/11/2024			115930		13,467.03
4079	GALLS LLC	R	3/11/2024			115931		87.99
2565	GOLDEN CRESCENT CRT APPOINTED	R	3/11/2024			115932		20.00
4374	GOT YOU COVERED WORK WEAR & UN	R	3/11/2024			115933		846.01
1534	GRAFE CHEVROLET GMC	R	3/11/2024			115934		43.72
1531	GREATAMERICA FINANCIAL SERVICE	R	3/11/2024			115935		159.00
4037	GVEC.NET, INC.	R	3/11/2024			115936		115.95
1557	H & C CONSTRUCTION CO., INC.	R	3/11/2024			115937		77,225.75
1562	HALLETTSVILLE COMMUNICATIONS	R	3/11/2024			115938		14.99
1568	HALLETTSVILLE LUMBER CO., INC.	R	3/11/2024			115939		523.25
4512	HENRY SCHEIN, INC	R	3/11/2024			115940		156.88
1616	TRAVIS M. HILL	R	3/11/2024			115941		621.06
1617	LARRY HLAVAC	R	3/11/2024			115942		404.68

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1626	HOLT CAT	R	3/11/2024			115943		941.74
1628	HOPE OF SOUTH TEXAS	R	3/11/2024			115944		20.00
4489	CONNIE S. JANAK	R	3/11/2024			115945		22.11
4567	GREGORY JANIK	R	3/11/2024			115946		144.99
1675	JANSKY'S SAND & GRAVEL	R	3/11/2024			115947		7.00
4138	NATALIE KNESEK	R	3/11/2024			115948		1,063.91
2918	KOFIELD TECHNOLOGIES, INC.	R	3/11/2024			115949		1,700.61
3679	KYRISH TRUCK CENTERS OF VICTOR	R	3/11/2024			115950		196.60
4307	L.C. VETERAN'S SERVICE OFFICER	R	3/11/2024			115951		150.00
2710	LABATT FOOD SERVICE LLC	R	3/11/2024			115952		6,192.43
4494	DUANE N. LABAY	R	3/11/2024			115953		150.00
1774	LAVACA CO OFFICE SUPPLY INC.	R	3/11/2024			115954		740.95
1761	LAVACA COUNTY CENTRAL APPRAISA	R	3/11/2024			115956		130,361.31
4231	LAVACA COUNTY CHILD WELFARE BO	R	3/11/2024			115957		156.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/11/2024			115958		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/11/2024			115959		7.50
1796	LAVACA FARM EQUIPMENT, INC.	R	3/11/2024			115960		156.90
1808	LEOPOLD INSURANCE AGENCY LLC	R	3/11/2024			115961		100.00
2588	MELISSA LEOPOLD	R	3/11/2024			115962		89.92
1755	LEWARD ANDERS & SONS INC.	R	3/11/2024			115963		5,110.00
3382	CHARLES LEWIS	R	3/11/2024			115964		150.00
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	3/11/2024			115965		200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1022	LEXISNEXIS RISK DATA MANGEMENT	R	3/11/2024			115966		121.68
4310	LINDE GAS & EQUIPMENT INC.	R	3/11/2024			115967		963.16
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	3/11/2024			115968		3,738.00
1827	LUDWIG REPAIR SHOP	R	3/11/2024			115969		901.83
1935	MCCREARY, VESELKA, BRAGG & ALL	R	3/11/2024			115970		57.46
1883	MID COAST HURRICANE & DISASTER	R	3/11/2024			115971		75.00
4403	MOMENTUM TELECOM, INC.	R	3/11/2024			115972		2,582.24
1909	MOTOROLA SOLUTIONS INC.	R	3/11/2024			115973		177,088.88
3180	KEVIN NOLLKAMPER	R	3/11/2024			115974		2,748.17
3941	NORMA'S HOUSE	R	3/11/2024			115975		40.00
4464	WAYNE TIRRELL NORTH	R	3/11/2024			115976		139.49
3508	O'REILLY AUTO PARTS	R	3/11/2024			115977		270.58
4217	PATRIOT FUEL DISTRIBUTORS, LLC	R	3/11/2024			115978		17,720.22
1999	PAUL'S SUPPLY, INC.	R	3/11/2024			115979		1,260.53
4005	POHLER TIRE CENTER	R	3/11/2024			115981		438.00
2035	POSTMASTER	R	3/11/2024			115982		68.00
2044	PRIHODA GRAVEL CO.	R	3/11/2024			115983		10,742.67
4179	QUADMED, INC.	R	3/11/2024			115984		186.55
4055	QUILL LLC	R	3/11/2024			115985		50.58
4563	R & R CATTLE & FARM LLC	R	3/11/2024			115986		2,000.00
2066	RAINOSEK'S TRUE VALUE	R	3/11/2024			115987		546.11
2075	REESE & ESCOBAR, LLP	R	3/11/2024			115990		600.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4568	CAROL J. RENNER	R	3/11/2024			115991		1,450.00
2926	RICOH USA, INC.	R	3/11/2024			115992		193.58
4571	ROBERT JANSKY	R	3/11/2024			115993		144.99
3270	CAROL ROGERS	R	3/11/2024			115994		13.40
4274	RUDOLPH'S TIRE AND SERVICE LLC	R	3/11/2024			115995		208.50
3394	LINDSAY RUPPERT	R	3/11/2024			115996		349.14
4364	S&K ELECTRICAL CONTRACTING LLC	R	3/11/2024			115997		17,000.00
2108	SAM'S CLUB	R	3/11/2024			115998		13.98
2110	SAN BERNARD ELECTRIC COOP., IN	R	3/11/2024			115999		258.00
3782	LORI SCHMID	R	3/11/2024			116000		117.28
3934	SCHMIDT & SONS, INC.	R	3/11/2024			116001		18,843.63
2131	SCOTT-MERRIMAN INC.	R	3/11/2024			116003		365.49
2864	KAREN SHIMEK	R	3/11/2024			116004		14.74
4223	KENNETH SIEGEL	R	3/11/2024			116005		32.97
2188	SOUTHERN TIRE MART, LLC	R	3/11/2024			116006		2,390.62
2203	STEFFEK INTERESTS, INC.	R	3/11/2024			116007		6,597.75
2244	TAC HEALTH BENEFITS POOL	R	3/11/2024			116008		1,034.64
2598	TEXAS DEPARTMENT OF MOTOR VEHI	R	3/11/2024			116009		718.00
4531	TEXAS DISPOSAL SYSTEMS, INC.	R	3/11/2024			116010		60.11
4572	TEXAS STATE UNIVERSITY	R	3/11/2024			116011		350.00
2367	TEXAS TIRE & ACCESSORY	R	3/11/2024			116012		25.00
2416	THOMSON REUTERS - WEST	R	3/11/2024			116013		641.79

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3769	TOMMY'S AUTOMOTIVE	R	3/11/2024			116014		826.00
1380	TRACTOR SUPPLY COMPANY	R	3/11/2024			116015		48.95
3913	TUMIS TIRE & AUTOMOTIVE, LLC	R	3/11/2024			116016		24.00
3208	TYLER TECHNOLOGIES, INC	R	3/11/2024			116017		17,932.00
2382	UNIFIRST HOLDINGS, INC.	R	3/11/2024			116018		547.87
3721	VELEKS WELDING SERVICE	R	3/11/2024			116019		680.17
2397	VICTORIA COLLEGE	R	3/11/2024			116020		1,700.00
2398	VICTORIA COMMUNICATION SERVICE	R	3/11/2024			116021		85.80
2402	VICTORIA MORTUARY SERV, INC.	R	3/11/2024			116022		725.00
2419	WAGNER MEDICAL CLINIC	R	3/11/2024			116023		890.00
2441	WENGLAR'S PIPE & IRON SUPPLY	R	3/11/2024			116024		39.20
4051	WEX BANK	R	3/11/2024			116025		37.59
2451	WHITLEY LUMBER YARD	R	3/11/2024			116026		955.76
2456	WILSON CULVERTS, INC.	R	3/11/2024			116027		21,877.29
2635	CHRISTY WILSON	R	3/11/2024			116028		8.04
3897	WINK'S TECH SOLUTIONS, LLC	R	3/11/2024			116029		42.00
4566	KENNETH WRIGHT	R	3/11/2024			116030		150.00
4442	MARK W YACKEL	R	3/11/2024			116031		161.63
4183	ZOLL MEDICAL CORP	R	3/11/2024			116032		1,900.41
2423	TIMOTHY J. WAGNER, MD.	R	3/22/2024			116033		350.00
1104	A-Z COMMUNICATIONS	R	3/25/2024			116034		360.00
4452	ROGER N. ADAIR	R	3/25/2024			116035		1,200.00

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4529	TAMMY ADAMS	R	3/25/2024			116036		1,800.00
4016	ALAMO CITY TRAILER SALES, LLC	R	3/25/2024			116037		1,314.47
4110	AMAZON CAPITAL SERVICES, INC.	R	3/25/2024			116038		1,997.74
1069	ANDERSON MACHINERY COMPANY	R	3/25/2024			116040		7,991.17
1083	AT & T	R	3/25/2024			116041		90.68
1090	AT&T	R	3/25/2024			116042		1,505.03
1090	AT&T	R	3/25/2024			116043		134.30
1094	AT&T MOBILITY	R	3/25/2024			116044		80.58
1094	AT&T MOBILITY	R	3/25/2024			116045		39.34
4006	AT&T MOBILITY - NATIONAL BUSIN	R	3/25/2024			116046		2,219.34
4111	BEASLEY TIRE SERVICE - HOUSTON	R	3/25/2024			116047		2,539.12
1156	BOEDEKER AG SUPPLY, LLC	R	3/25/2024			116048		190.00
1161	BOEHM TRACTOR SALES, INC.	R	3/25/2024			116049		1,158.93
1168	BOUND TREE MEDICAL, LLC	R	3/25/2024			116050		2,416.79
1176	BRAUNTEX MATERIALS INC.	R	3/25/2024			116051		1,471.41
2633	MICHAEL B. BUCHANEK	R	3/25/2024			116052		632.48
4575	CASS COUNTY	R	3/25/2024			116053		100.00
4117	CAVENDER AUTO COUNTRY CHEVROLE	R	3/25/2024			116054		2,411.34
3951	CH GRAPHICS	R	3/25/2024			116055		221.00
1254	CHARM-TEX, INC.	R	3/25/2024			116056		3,829.60
1260	CHUCK BROWN FORD	R	3/25/2024			116057		64.63
3683	CINTAS CORPORATION	R	3/25/2024			116058		369.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1262	CINTAS CORPORATION LOC. 083	R	3/25/2024			116059		30.00
1269	CITY OF YOAKUM UTILITIES	R	3/25/2024			116060		318.03
1307	COLORADO MATERIALS, LTD.	R	3/25/2024			116061		43,879.75
1317	CONCORDE CHEMICAL AND SUPPLY L	R	3/25/2024			116062		180.00
3091	COUNTY INFORMATION RESOURCE AG	R	3/25/2024			116063		1,324.61
4485	COUNTY JUDGES AND COMMISSIONER	R	3/25/2024			116064		2,160.00
3964	CROSSROADS MORTUARY SERVICES	R	3/25/2024			116065		749.80
4340	TIMOTHY DECKER	R	3/25/2024			116066		299.99
2871	DEPARTMENT OF INFORMATION RESO	R	3/25/2024			116067		4.50
4573	GLENN DEVLIN	R	3/25/2024			116068		139.36
4534	RAUL DIAZ	R	3/25/2024			116069		15.00
1438	JOHN CHRISTOPHER EVANS	R	3/25/2024			116070		2,800.00
4379	FIREPENNY	R	3/25/2024			116071		361.65
2867	FRED'S CONTRACT SERVICES, LLC	R	3/25/2024			116072		9,479.07
4374	GOT YOU COVERED WORK WEAR & UN	R	3/25/2024			116073		260.00
1531	GREATAMERICA FINANCIAL SERVICE	R	3/25/2024			116074		347.00
1556	GULF COAST PAPER CO, INC.	R	3/25/2024			116075		345.30
1557	H & C CONSTRUCTION CO., INC.	R	3/25/2024			116076		16,742.70
3499	H2O PARTNERS, INC.	R	3/25/2024			116077		19,250.00
1578	HALLIE HALL	R	3/25/2024			116078		268.00
1562	HALLETTSVILLE COMMUNICATIONS	R	3/25/2024			116079		369.96
1565	HALLETTSVILLE HARDWARE & AUTO	R	3/25/2024			116080		80.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4512	HENRY SCHEIN, INC	R	3/25/2024			116081		1,404.16
3584	HILL COUNTRY TECH GUYS	R	3/25/2024			116082		477.00
1616	TRAVIS M. HILL	R	3/25/2024			116083		68.00
1675	JANSKY'S SAND & GRAVEL	R	3/25/2024			116084		80.00
2643	JOHN DEERE FINANCIAL	R	3/25/2024			116085		193.22
2643	JOHN DEERE FINANCIAL	R	3/25/2024			116086		23.69
4151	DOUGLAS J. KAPPEMEYER	R	3/25/2024			116087		200.00
4577	KEN'S MATERIALS AND TRUCKING,	R	3/25/2024			116088		2,993.50
4138	NATALIE KNESEK	R	3/25/2024			116089		155.44
4308	JOHN KREMLING	R	3/25/2024			116090		3,000.00
2710	LABATT FOOD SERVICE LLC	R	3/25/2024			116091		1,701.96
1792	LARRY'S SALES & SERVICE	R	3/25/2024			116092		114.00
3267	LAVACA COUNTY CRIME STOPPERS	R	3/25/2024			116093		166.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/25/2024			116094		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/25/2024			116095		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/25/2024			116096		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/25/2024			116097		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/25/2024			116098		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/25/2024			116099		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/25/2024			116100		22.00
1808	LEOPOLD INSURANCE AGENCY LLC	R	3/25/2024			116101		120.00
2588	MELISSA LEOPOLD	R	3/25/2024			116102		36.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1755	LEWARD ANDERS & SONS INC.	R	3/25/2024			116103		5,122.00
4310	LINDE GAS & EQUIPMENT INC.	R	3/25/2024			116104		175.00
2933	LINEBARGER GOGGAN BLAIR & SAMP	R	3/25/2024			116105		55.00
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	3/25/2024			116106		9,000.00
1935	MCCREARY, VESELKA, BRAGG & ALL	R	3/25/2024			116107		882.07
4438	SCHERLENE MCGREW	R	3/25/2024			116108		10.45
4430	MOHRMANN'S DRUG STORE LLC	R	3/25/2024			116109		934.29
1909	MOTOROLA SOLUTIONS INC.	R	3/25/2024			116110		95.34
4581	NXTLVL DISPOSAL LLC	R	3/25/2024			116111		910.00
3508	O'REILLY AUTO PARTS	R	3/25/2024			116112		142.39
3789	NANCY OBELGONER	R	3/25/2024			116113		472.00
4196	ON SITE DECALS, LLC	R	3/25/2024			116114		600.00
4255	PARKER'S BUILDING SUPPLY	R	3/25/2024			116115		17,035.19
4579	PLUMB PERFECT PLUMBING, LLC	R	3/25/2024			116117		888.16
4576	POTTER COUNTY CIVIL DIVISION	R	3/25/2024			116118		90.00
4179	QUADMED, INC.	R	3/25/2024			116119		282.35
4055	QUILL LLC	R	3/25/2024			116120		202.99
4124	RED EYE SAFETY	R	3/25/2024			116121		238.25
3568	JAMES M. REEVES	R	3/25/2024			116122		600.00
4274	RUDOLPH'S TIRE AND SERVICE LLC	R	3/25/2024			116123		17.60
2117	SCHULENBURG PRINTING &	R	3/25/2024			116124		1,678.53
2160	SHINER GAZETTE	R	3/25/2024			116126		104.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4152	SIRCHIE	R	3/25/2024			116127		99.85
2187	SO TX CO JUDGES & COMMISSIONER	R	3/25/2024			116128		1,250.00
3594	SOUTHERN HEALTH PARTNERS, INC	R	3/25/2024			116129		9,096.72
2188	SOUTHERN TIRE MART, LLC	R	3/25/2024			116130		7,714.85
4169	SPARKLIGHT	R	3/25/2024			116131		268.90
2541	STERICYCLE, INC.	R	3/25/2024			116132		23.54
4497	BRANDY STUCKEY	R	3/25/2024			116133		146.73
2244	TAC HEALTH BENEFITS POOL	R	3/25/2024			116134		3,055.52
4188	TELEFLEX LLC	R	3/25/2024			116135		244.50
2238	TEXAS ASSOCIATION OF COUNTIES	R	3/25/2024			116136		238.50
2340	TEXAS DEPT. OF TRANSPORTATION	R	3/25/2024			116137		690.00
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	3/25/2024			116138		31,082.67
2367	TEXAS TIRE & ACCESSORY	R	3/25/2024			116139		80.00
2416	THOMSON REUTERS - WEST	R	3/25/2024			116140		132.00
1426	TRAVIS COUNTY CONSTABLE PCT. 5	R	3/25/2024			116141		80.00
3378	TX DEPARTMENT OF STATE HEALTH	R	3/25/2024			116142		32.94
3208	TYLER TECHNOLOGIES, INC	R	3/25/2024			116143		435.00
2382	UNIFIRST HOLDINGS, INC.	R	3/25/2024			116144		484.54
2398	VICTORIA COMMUNICATION SERVICE	R	3/25/2024			116145		1,547.38
2885	WEX BANK	R	3/25/2024			116146		66.79
2473	YOAKUM HERALD-TIMES	R	3/25/2024			116147		319.30
4183	ZOLL MEDICAL CORP	R	3/25/2024			116148		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:	257	964,032.14	0.00	964,382.14
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	4,725.32	0.00	4,725.32
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2			
VOID DEBITS		350.00		
VOID CREDITS		350.00CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP-C TOTALS:	260	969,107.46	0.00	969,107.46
BANK: AP-C TOTALS:	260	969,107.46	0.00	969,107.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	3/01/2024			000883		65,867.74
1945	NATIONWIDE RETIREMENT SOLUTION	D	3/01/2024			000884		1,622.50
1965	OFF. OF ATTY. GENERAL	D	3/01/2024			000885		1,019.73
1651	INTERNAL REVENUE SERVICE	D	3/15/2024			000890		74,096.95
1945	NATIONWIDE RETIREMENT SOLUTION	D	3/15/2024			000891		1,622.50
1965	OFF. OF ATTY. GENERAL	D	3/15/2024			000892		1,019.73
1651	INTERNAL REVENUE SERVICE	D	3/28/2024			000898		71,409.96
1945	NATIONWIDE RETIREMENT SOLUTION	D	3/28/2024			000899		1,622.50
1965	OFF. OF ATTY. GENERAL	D	3/28/2024			000900		1,019.73
4532	RELIANCE STANDARD LIFE INSURAN	D	3/28/2024			000901		5,733.84
1795	LAVACA COUNTY	R	3/01/2024			062437		69,501.38
2244	TAC HEALTH BENEFITS POOL	R	3/01/2024			062438		3,065.25
1795	LAVACA COUNTY	R	3/15/2024			062444		74,744.59
1005	5 STAR LIFE INS. CO.	R	3/28/2024			062461		269.53
3817	MEDICAL AIR SERVICES ASSOCIATI	R	3/28/2024			062462		1,504.00
1795	LAVACA COUNTY	R	3/28/2024			062463		74,294.58
2244	TAC HEALTH BENEFITS POOL	R	3/28/2024			062464		148,154.25

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	371,533.58	0.00	371,533.58
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	225,035.18	0.00	225,035.18
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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
			NO	INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 01	BANK: PY-C	TOTALS:	17	596,568.76		0.00		596,568.76
BANK: PY-C	TOTALS:		17	596,568.76		0.00		596,568.76
REPORT TOTALS:			277	1,565,676.22		0.00		1,565,676.22

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: 3/01/2024 THRU 3/31/2024
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
