

VENDOR SET: 01 Lavaca County, TX

BANK: * ALL BANKS

DATE RANGE: 1/01/2025 THRU 1/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	1/13/2025	118664		
	C-CHECK		VOID CHECK	V	1/13/2025	118721		
3471	LAVACA COUNTY TAX ASSESSOR/COL							
3471	LAVACA COUNTY TAX ASSESSOR/COL							
	C-CHECK		LAVACA COUNTY TAX ASSESSUNPOST	V	1/13/2025	118722		22.00CR
3471	LAVACA COUNTY TAX ASSESSOR/COL							
3471	LAVACA COUNTY TAX ASSESSOR/COL							
	C-CHECK		LAVACA COUNTY TAX ASSESSUNPOST	V	1/13/2025	118728		22.00CR
3471	LAVACA COUNTY TAX ASSESSOR/COL							
3471	LAVACA COUNTY TAX ASSESSOR/COL							
	C-CHECK		LAVACA COUNTY TAX ASSESSUNPOST	V	1/13/2025	118729		22.00CR
3471	LAVACA COUNTY TAX ASSESSOR/COL							
3471	LAVACA COUNTY TAX ASSESSOR/COL							
	C-CHECK		LAVACA COUNTY TAX ASSESSUNPOST	V	1/13/2025	118730		22.00CR
3471	LAVACA COUNTY TAX ASSESSOR/COL							
3471	LAVACA COUNTY TAX ASSESSOR/COL							
	C-CHECK		LAVACA COUNTY TAX ASSESSUNPOST	V	1/13/2025	118736		7.50CR
3471	LAVACA COUNTY TAX ASSESSOR/COL							
3471	LAVACA COUNTY TAX ASSESSOR/COL							
	C-CHECK		LAVACA COUNTY TAX ASSESSUNPOST	V	1/13/2025	118739		7.50CR
3471	LAVACA COUNTY TAX ASSESSOR/COL							
3471	LAVACA COUNTY TAX ASSESSOR/COL							
	C-CHECK		LAVACA COUNTY TAX ASSESSUNPOST	V	1/13/2025	118744		22.00CR
	C-CHECK		VOID CHECK	V	1/13/2025	118750		
	C-CHECK		VOID CHECK	V	1/13/2025	118751		
	C-CHECK		VOID CHECK	V	1/13/2025	118752		
	C-CHECK		VOID CHECK	V	1/13/2025	118753		
	C-CHECK		VOID CHECK	V	1/13/2025	118754		
	C-CHECK		VOID CHECK	V	1/13/2025	118776		
	C-CHECK		VOID CHECK	V	1/13/2025	118781		
3471	LAVACA COUNTY TAX ASSESSOR/COL							
3471	LAVACA COUNTY TAX ASSESSOR/COL							
	C-CHECK		LAVACA COUNTY TAX ASSESSUNPOST	V	1/27/2025	118872		22.00CR
	C-CHECK		VOID CHECK	V	1/27/2025	118877		

* * 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:	18 VOID DEBITS	0.00		
	VOID CREDITS	147.00CR	147.00CR	0.00
TOTAL ERRORS:	0			

VENDOR SET: 01 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		18	147.00CR	0.00	0.00
BANK:	TOTALS:	18	147.00CR	0.00	0.00

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3611	CITIBANK, N.A.	D	1/27/2025			001064		7,356.44
4654	ACE INTERDICTION TACTICS, LLC	V	11/25/2024			118260		500.00
4654	ACE INTERDICTION TACTICS, LLC							
4654	ACE INTERDICTION TACTICS, LLC							
M-CHECK	ACE INTERDICTION TACTICSUNPOST	V	1/13/2025			118260		500.00CR
1003	2ND 25TH JUD DIST COMMUNITY	R	1/02/2025			118628		390.00
1001	2ND 25TH JUDICIAL DIST PROB DE	R	1/02/2025			118629		2,500.00
1090	AT&T	R	1/02/2025			118630		137.40
1090	AT&T	R	1/02/2025			118631		60.76
1094	AT&T MOBILITY	R	1/02/2025			118632		80.58
1094	AT&T MOBILITY	R	1/02/2025			118633		1,072.10
1244	CENTERPOINT ENERGY	R	1/02/2025			118634		55.57
1244	CENTERPOINT ENERGY	R	1/02/2025			118635		59.12
1244	CENTERPOINT ENERGY	R	1/02/2025			118636		107.23
1244	CENTERPOINT ENERGY	R	1/02/2025			118637		420.27
4074	CHARTER COMMUNICATIONS HOLDING	R	1/02/2025			118638		160.83
1266	CITY OF HALLETTSVILLE	R	1/02/2025			118639		8,684.28
1268	CITY OF SHINER	R	1/02/2025			118640		85.22
1269	CITY OF YOAKUM UTILITIES	R	1/02/2025			118641		389.34
1354	COURT COORDINATOR-25TH JUDICIA	R	1/02/2025			118642		2,331.00
1353	CRT COORDINATOR-2ND 25TH JUD D	R	1/02/2025			118643		2,183.00
1531	GREATAMERICA FINANCIAL SERVICE	R	1/02/2025			118644		381.00
1551	GUADALUPE COUNTY	R	1/02/2025			118645		6,072.00

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1550	GUADALUPE VALLEY ELECTRIC COOP	R	1/02/2025			118646		2,645.33
4037	GVEC.NET, INC.	R	1/02/2025			118647		104.95
4246	DEBRA H. HALLING	R	1/02/2025			118648		1,200.00
3639	TRAVIS M. HILL	R	1/02/2025			118649		400.00
2110	SAN BERNARD ELECTRIC COOP., IN	R	1/02/2025			118650		219.00
4069	TEXAS GAS SERVICE	R	1/02/2025			118651		197.89
2322	DAYNA FONTAN TUTTLE	R	1/02/2025			118652		500.00
2422	RALPH A. WAGNER, M.D.	R	1/02/2025			118653		175.00
2423	TIMOTHY J. WAGNER, MD.	R	1/02/2025			118654		175.00
4260	WALMART COMMUNITY/CAPITAL ONE	R	1/02/2025			118655		960.01
2885	WEX BANK	R	1/02/2025			118656		231.25
4051	WEX BANK	R	1/02/2025			118657		137.54
3686	WINK'S TECH SOLUTIONS, LLC	R	1/02/2025			118658		450.00
1011	A-LINE AUTO PARTS	R	1/13/2025			118659		2,117.62
4257	ACC BUSINESS	R	1/13/2025			118660		1,824.11
4521	ARLENE K. ADAMS	R	1/13/2025			118661		8.71
4016	ALAMO CITY TRAILER SALES, LLC	R	1/13/2025			118662		44,170.00
4110	AMAZON CAPITAL SERVICES, INC.	R	1/13/2025			118663		1,685.29
4286	AMERICAN DETAIL SUPPLY	R	1/13/2025			118665		96.00
1067	ANDERS AUTO SUPPLIES	R	1/13/2025			118666		75.18
4228	ANDREW'S CHAPEL CEMETERY	R	1/13/2025			118667		250.00
1075	AQUA BEVERAGE COMPANY/OZARKA	R	1/13/2025			118668		151.94

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1090	AT&T	R	1/13/2025			118669		1,468.99
4562	ATMAX EQUIPMENT CO.	R	1/13/2025			118670		313,687.53
4013	BCC LANGUAGES, LLC	R	1/13/2025			118671		440.00
4111	BEASLEY TIRE SERVICE - HOUSTON	R	1/13/2025			118672		1,015.16
1161	BOEHM TRACTOR SALES, INC.	R	1/13/2025			118673		496.94
4378	BOLD PLUMBING, LLC	R	1/13/2025			118674		247.50
1176	BRAUNTEX MATERIALS INC.	R	1/13/2025			118675		411.78
2633	MICHAEL B. BUCHANEK	R	1/13/2025			118676		566.15
3683	CINTAS CORPORATION	R	1/13/2025			118677		472.52
1262	CINTAS CORPORATION LOC. 083	R	1/13/2025			118678		228.29
1267	CITY OF MOULTON	R	1/13/2025			118679		189.75
4498	COLORADO COUNTY TREASURER	R	1/13/2025			118680		3,912.40
1324	COOPER'S AUTO CENTER, INC.	R	1/13/2025			118681		362.32
3876	DAIKIN APPLIED	R	1/13/2025			118682		777.00
1377	DELL MARKETING L.P.	R	1/13/2025			118683		1,463.71
2871	DEPARTMENT OF INFORMATION RESO	R	1/13/2025			118684		4.40
4218	DEWITT POTH & SON, LLC	R	1/13/2025			118685		787.86
1405	DON'S AUTOMOTIVE LLC	R	1/13/2025			118686		2,946.31
1424	ELECTION SYSTEMS & SOFTWARE,	R	1/13/2025			118687		5,885.63
4513	ENVIROTECH SERVICES, INC.	R	1/13/2025			118688		24,456.00
4669	FOAMFRAT, LLC	R	1/13/2025			118689		2,999.81
4560	JAMES FOSTER	R	1/13/2025			118690		74.37

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4417	FRANCOTYP-POSTALIA, INC.	R	1/13/2025			118691		259.00
2867	FRED'S CONTRACT SERVICES, LLC	R	1/13/2025			118692		9,615.02
1496	FRIENDS OF BENNETT CEMETERY	R	1/13/2025			118693		250.00
4374	GOT YOU COVERED WORK WEAR & UN	R	1/13/2025			118694		104.17
1531	GREATAMERICA FINANCIAL SERVICE	R	1/13/2025			118695		175.05
4381	STEVEN E. GREENWELL	R	1/13/2025			118696		1,836.60
1554	GULF BEND CENTER	R	1/13/2025			118697		20,000.00
1556	GULF COAST PAPER CO, INC.	R	1/13/2025			118698		1,433.34
4037	GVEC.NET, INC.	R	1/13/2025			118699		179.90
1578	HALLIE HALL	R	1/13/2025			118700		331.07
1562	HALLETTSVILLE COMMUNICATIONS	R	1/13/2025			118701		249.98
1571	HALLETTSVILLE TRIBUNE HERALD	R	1/13/2025			118702		180.30
4676	HARRIS COUNTY	R	1/13/2025			118703		216.00
4512	HENRY SCHEIN, INC	R	1/13/2025			118704		217.08
4675	CARL HERBST	R	1/13/2025			118705		859.90
3584	HILL COUNTRY TECH GUYS	R	1/13/2025			118706		7,352.00
1616	TRAVIS M. HILL	R	1/13/2025			118707		759.16
1617	LARRY HLAVAC	R	1/13/2025			118708		282.07
1626	HOLT CAT	R	1/13/2025			118709		588.12
3678	JACKSON LOCK & KEY	R	1/13/2025			118710		752.50
3785	JAMES TELECO, INC.	R	1/13/2025			118711		300.00
4489	CONNIE S. JANAK	R	1/13/2025			118712		47.57

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2643	JOHN DEERE FINANCIAL	R	1/13/2025			118713		53.45
2852	MATTHEW KELLER	R	1/13/2025			118714		132.66
4022	KELLY MUDD EQUIPMENT CO LLC	R	1/13/2025			118715		181.75
4070	KLEIBER TRACTOR EQUIPMENT, INC	R	1/13/2025			118716		70.09
4138	NATALIE KNESEK	R	1/13/2025			118717		304.44
4308	JOHN KREMLING	R	1/13/2025			118718		100.00
2710	LABATT FOOD SERVICE LLC	R	1/13/2025			118719		4,967.08
1774	LAVACA CO OFFICE SUPPLY INC.	R	1/13/2025			118720		1,269.11
3471	LAVACA COUNTY TAX ASSESSOR/COL	V	1/13/2025			118722		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/13/2025			118723		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/13/2025			118724		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/13/2025			118725		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/13/2025			118726		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/13/2025			118727		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	V	1/13/2025			118728		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	V	1/13/2025			118729		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	V	1/13/2025			118730		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/13/2025			118731		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/13/2025			118732		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/13/2025			118733		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/13/2025			118734		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/13/2025			118735		7.50

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3471	LAVACA COUNTY TAX ASSESSOR/COL	V	1/13/2025			118736		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/13/2025			118737		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/13/2025			118738		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	V	1/13/2025			118739		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/13/2025			118740		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/13/2025			118741		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/13/2025			118742		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/13/2025			118743		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	V	1/13/2025			118744		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/13/2025			118745		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/13/2025			118746		7.50
1796	LAVACA FARM EQUIPMENT, INC.	R	1/13/2025			118747		51.60
3060	LEON'S ELECTRIC & PLUMBING	R	1/13/2025			118748		5,262.00
1808	LEOPOLD INSURANCE AGENCY LLC	R	1/13/2025			118749		8,731.00
2588	MELISSA LEOPOLD	R	1/13/2025			118755		42.96
1810	LEROY'S PLUMBING, INC.	R	1/13/2025			118756		82.45
1755	LEWARD ANDERS & SONS INC.	R	1/13/2025			118757		2,502.63
4310	LINDE GAS & EQUIPMENT INC.	R	1/13/2025			118758		1,004.26
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	1/13/2025			118759		4,005.00
1827	LUDWIG REPAIR SHOP	R	1/13/2025			118760		105.35
4204	MARGARET'S SEWING ROOM	R	1/13/2025			118761		18.00
1935	MCCREARY, VESELKA, BRAGG & ALL	R	1/13/2025			118762		209.09

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4438	SCHERLENE MCGREW	R	1/13/2025			118763		8.04
4430	MOHRMANN'S DRUG STORE LLC	R	1/13/2025			118764		2,628.68
4403	MOMENTUM TELECOM, INC.	R	1/13/2025			118765		3,018.95
1907	MORROW HARDWARE CO.	R	1/13/2025			118766		23.88
1914	MOULTON EAGLE	R	1/13/2025			118767		45.00
1918	MRAZ LUMBER CO., INC.	R	1/13/2025			118768		98.15
3180	KEVIN NOLLKAMPER	R	1/13/2025			118769		6,676.14
3839	NSTS, LLC	R	1/13/2025			118770		830.00
3508	O'REILLY AUTO PARTS	R	1/13/2025			118771		328.34
4636	ON-SITE FUELS, INC	R	1/13/2025			118772		11,817.14
4255	PARKER'S BUILDING SUPPLY	R	1/13/2025			118773		253.98
4217	PATRIOT FUEL DISTRIBUTORS, LLC	R	1/13/2025			118774		15,494.49
1999	PAUL'S SUPPLY, INC.	R	1/13/2025			118775		1,131.72
4670	CHAD PAULER	R	1/13/2025			118777		238.10
4005	POHLER TIRE CENTER	R	1/13/2025			118778		131.00
2044	PRIHODA GRAVEL CO.	R	1/13/2025			118779		6,097.01
2066	RAINOSEK'S TRUE VALUE	R	1/13/2025			118780		579.04
4635	RBO TECHNOLOGY, LLC	R	1/13/2025			118782		112,776.19
4124	RED EYE SAFETY	R	1/13/2025			118783		180.00
3568	JAMES M. REEVES	R	1/13/2025			118784		1,729.27
4671	RELENTLESS LLC	R	1/13/2025			118785		699.00
2079	RESERVE ACCOUNT #34514455	R	1/13/2025			118786		6,121.33

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4230	RICHTER'S GARAGE	R	1/13/2025			118787		1,177.00
2926	RICOH USA, INC.	R	1/13/2025			118788		193.58
3270	CAROL ROGERS	R	1/13/2025			118789		11.39
2108	SAM'S CLUB	R	1/13/2025			118790		178.91
2117	SCHULENBURG PRINTING &	R	1/13/2025			118791		1,253.49
3922	SHILOH CEMETERY ASSOCIATION	R	1/13/2025			118792		250.00
2864	KAREN SHIMEK	R	1/13/2025			118793		12.73
2160	SHINER GAZETTE	R	1/13/2025			118794		50.00
4039	DWAYNE D. SIMPER	R	1/13/2025			118795		4,135.00
4265	SOUTH TX CPR	R	1/13/2025			118796		2,150.00
3594	SOUTHERN HEALTH PARTNERS, INC	R	1/13/2025			118797		273.60
4169	SPARKLIGHT	R	1/13/2025			118798		58.60
2201	STATE COMPTROLLER	R	1/13/2025			118799		3.69
2203	STEFFEK INTERESTS, INC.	R	1/13/2025			118800		26,973.78
2205	TENA STEFFEK	R	1/13/2025			118801		9.38
4631	T-MOBILE USA INC.	R	1/13/2025			118802		968.60
4673	T-QUIP SALES & RENTALS, INC	R	1/13/2025			118803		79,000.00
2244	TAC HEALTH BENEFITS POOL	R	1/13/2025			118804		3,965.98
2248	TEXAS ASSOCIATION OF COUNTIES	R	1/13/2025			118805		2,066.98
3900	TEXAS ASSOCIATION OF COUNTIES	R	1/13/2025			118806		830.00
4531	TEXAS DISPOSAL SYSTEMS, INC.	R	1/13/2025			118807		61.58
2416	THOMSON REUTERS - WEST	R	1/13/2025			118808		431.33

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1408	THYSSENKRUPP ELEVATOR CORP.	R	1/13/2025			118809		1,163.37
4677	TILLMAN INFRASTRUCTURE LLC	R	1/13/2025			118810		4,000.00
3913	TUMIS TIRE & AUTOMOTIVE, LLC	R	1/13/2025			118811		110.00
2382	UNIFIRST HOLDINGS, INC.	R	1/13/2025			118812		960.99
2399	VICTORIA COUNTY	R	1/13/2025			118813		1,400.00
4465	VICTORIA DODGE	R	1/13/2025			118814		7,594.12
4597	WHITLEY LUMBER YARD LLC	R	1/13/2025			118815		263.73
4672	MICHAEL WICK	R	1/13/2025			118816		941.35
2635	CHRISTY WILSON	R	1/13/2025			118817		7.37
4442	MARK W YACKEL	R	1/13/2025			118818		153.35
4183	ZOLL MEDICAL CORP	R	1/13/2025			118819		8,524.79
4654	ACE INTERDICTION TACTICS, LLC	R	1/13/2025			118820		500.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	1/27/2025			118821		84.32
4016	ALAMO CITY TRAILER SALES, LLC	R	1/27/2025			118822		61.91
4110	AMAZON CAPITAL SERVICES, INC.	R	1/27/2025			118823		765.25
3841	JESSICA R. POWELL ANDERS, PC.	R	1/27/2025			118824		400.00
1069	ANDERSON MACHINERY COMPANY	R	1/27/2025			118825		7,123.43
4013	BCC LANGUAGES, LLC	R	1/27/2025			118826		240.00
1142	DAVID BEYER	R	1/27/2025			118827		589.00
1161	BOEHM TRACTOR SALES, INC.	R	1/27/2025			118828		50.12
1168	BOUND TREE MEDICAL, LLC	R	1/27/2025			118829		5,183.75
1176	BRAUNTEX MATERIALS INC.	R	1/27/2025			118830		684.12

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 1/01/2025 THRU 1/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4682	CYNTHIA BROWN	R	1/27/2025			118831		240.00
1254	CHARM-TEX, INC.	R	1/27/2025			118832		830.00
1262	CINTAS CORPORATION LOC. 083	R	1/27/2025			118833		188.29
4485	COUNTY JUDGES AND COMMISSIONER	R	1/27/2025			118834		2,160.00
4678	D & S AUTO & TIRE REPAIRS, LLC	R	1/27/2025			118835		827.97
4685	D.A.N. JOINT VENTURE III, L.P.	R	1/27/2025			118836		260.00
1377	DELL MARKETING L.P.	R	1/27/2025			118837		2,150.02
2871	DEPARTMENT OF INFORMATION RESO	R	1/27/2025			118838		3.92
4681	DOGGETT FREIGHTLINER OF SOUTH	R	1/27/2025			118839		3,360.50
1420	ECONO SIGNS, LLC.	R	1/27/2025			118840		3,710.00
4683	EMT & FIRE TRAINING LLC	R	1/27/2025			118841		2,388.00
1438	JOHN EVANS	R	1/27/2025			118842		4,900.00
4554	JOHN MATTHEW FABIAN, PSY.D., J	R	1/27/2025			118843		1,500.00
2867	FRED'S CONTRACT SERVICES, LLC	R	1/27/2025			118844		8,368.80
4392	FUEL BLENDERS INC.	R	1/27/2025			118845		90.00
3671	GEISSEN'S PAINT & BODY REPAIR	R	1/27/2025			118846		398.00
2565	GOLDEN CRESCENT CRT APPOINTED	R	1/27/2025			118847		20.00
4374	GOT YOU COVERED WORK WEAR & UN	R	1/27/2025			118848		2,713.20
3889	GOVERNMENT FORMS AND SUPPLIES,	R	1/27/2025			118849		500.00
1531	GREATAMERICA FINANCIAL SERVICE	R	1/27/2025			118850		407.00
1556	GULF COAST PAPER CO, INC.	R	1/27/2025			118851		1,417.24
1562	HALLETTSVILLE COMMUNICATIONS	R	1/27/2025			118852		77.88

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 1/01/2025 THRU 1/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1565	HALLETTSVILLE HARDWARE & AUTO	R	1/27/2025			118853		18.05
1572	HALLETTSVILLE VOLUNTEER	R	1/27/2025			118854		10,000.00
1579	HAMMER AUTOMOTIVE REPAIR	R	1/27/2025			118855		14.00
4512	HENRY SCHEIN, INC	R	1/27/2025			118856		79.11
1605	DAVID B. HENSLEY, Ph.D.	R	1/27/2025			118857		350.00
1616	TRAVIS M. HILL	R	1/27/2025			118858		2,275.00
3639	TRAVIS M. HILL	R	1/27/2025			118859		1,800.00
3336	THOMAS FRITZ HILLE	R	1/27/2025			118860		237.50
1626	HOLT CAT	R	1/27/2025			118861		2,088.13
1628	HOPE OF SOUTH TEXAS	R	1/27/2025			118862		10.00
4063	TENIA HUDSON	R	1/27/2025			118863		522.80
3678	JACKSON LOCK & KEY	R	1/27/2025			118864		162.90
4151	DOUGLAS J. KAPPMAYER	R	1/27/2025			118865		1,075.00
4070	KLEIBER TRACTOR EQUIPMENT, INC	R	1/27/2025			118866		175.84
4680	JIMMY KOUBA	R	1/27/2025			118867		20.00
4307	L.C. VETERAN'S SERVICE OFFICER	R	1/27/2025			118868		140.00
2710	LABATT FOOD SERVICE LLC	R	1/27/2025			118869		5,102.19
4231	LAVACA COUNTY CHILD WELFARE BO	R	1/27/2025			118870		50.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/27/2025			118871		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	V	1/27/2025			118872		22.00
2588	MELISSA LEOPOLD	R	1/27/2025			118873		185.78
4310	LINDE GAS & EQUIPMENT INC.	R	1/27/2025			118874		229.44

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 1/01/2025 THRU 1/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1828	LULING TIRE SERVICE	R	1/27/2025			118875		50.00
3929	MACHACEK & APPELT, PLLC	R	1/27/2025			118876		3,325.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	1/27/2025			118878		134.10
1912	MOULTON FIRE DEPT	R	1/27/2025			118879		2,250.00
4504	GREGORY MURRILE	R	1/27/2025			118880		27.99
3180	KEVIN NOLLKAMPER	R	1/27/2025			118881		16,073.70
3508	O'REILLY AUTO PARTS	R	1/27/2025			118882		70.55
1978	OMNIBASE SERVICES OF TEXAS	R	1/27/2025			118883		72.00
4255	PARKER'S BUILDING SUPPLY	R	1/27/2025			118884		243.91
4679	PATEK GROCERY AND MARKET, INC	R	1/27/2025			118885		412.63
4157	PERFORMANCE TRUCK	R	1/27/2025			118886		632.15
3768	PITNEY BOWES POSTAGE BY PHONE	R	1/27/2025			118887		649.95
4579	PLUMB PERFECT PLUMBING, LLC	R	1/27/2025			118888		546.00
2035	POSTMASTER	R	1/27/2025			118889		73.00
4055	QUILL LLC	R	1/27/2025			118890		571.76
4124	RED EYE SAFETY	R	1/27/2025			118891		500.00
2156	SHINER VOLUNTEER FIRE DEPARTME	R	1/27/2025			118892		3,000.00
3594	SOUTHERN HEALTH PARTNERS, INC	R	1/27/2025			118893		9,649.07
4169	SPARKLIGHT	R	1/27/2025			118894		285.90
2773	STAPLES ADVANTAGE	R	1/27/2025			118895		118.25
4115	STAVINOHAI TIRE CENTER	R	1/27/2025			118896		159.90
2203	STEFFEK INTERESTS, INC.	R	1/27/2025			118897		7,334.38

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 1/01/2025 THRU 1/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2541	STERICYCLE, INC.	R	1/27/2025			118898		25.19
4497	BRANDY STUCKEY	R	1/27/2025			118899		250.00
2228	SWEET HOME VOLUNTEER FIRE DEPA	R	1/27/2025			118900		750.00
2244	TAC HEALTH BENEFITS POOL	R	1/27/2025			118901		1,086.00
2238	TEXAS ASSOCIATION OF COUNTIES	R	1/27/2025			118902		250.00
3900	TEXAS ASSOCIATION OF COUNTIES	R	1/27/2025			118903		300.00
3059	TEXAS GLASS AND TINTING	R	1/27/2025			118904		790.57
4684	TEXAS SCHOOL ASSESSORS ASSOCIA	R	1/27/2025			118905		500.00
2956	TEXAS SCHOOL ASSESSORS ASSOCIA	R	1/27/2025			118906		40.00
2367	TEXAS TIRE & ACCESSORY	R	1/27/2025			118907		25.00
3378	TX DEPARTMENT OF STATE HEALTH	R	1/27/2025			118908		18.30
2382	UNIFIRST HOLDINGS, INC.	R	1/27/2025			118909		753.41
2387	UNITED STATES POSTAL SERVICE	R	1/27/2025			118910		3,000.00
2402	VICTORIA MORTUARY SERV, INC.	R	1/27/2025			118911		600.00
4051	WEX BANK	R	1/27/2025			118912		75.00
4442	MARK W YACKEL	R	1/27/2025			118913		120.00
2478	YOAKUM VOLUNTEER FIRE DEPARTME	R	1/27/2025			118914		3,750.00
4674	ZACHARY R. MANWILL	R	1/27/2025			118915		200.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	270	976,247.00	0.00	976,600.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	7,356.44	0.00	7,356.44
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	9 VOID DEBITS	500.00		
	VOID CREDITS	500.00CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP-C TOTALS:	280	984,103.44	0.00	983,956.44
BANK: AP-C TOTALS:	280	984,103.44	0.00	983,956.44

VENDOR SET: 01 Lavaca County, TX

BANK: PY-C PAYROLL-COUNTY

DATE RANGE: 1/01/2025 THRU 1/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	1/03/2025			001050		72,295.75
1945	NATIONWIDE RETIREMENT SOLUTION	D	1/03/2025			001051		2,305.00
1965	OFF. OF ATTY. GENERAL	D	1/03/2025			001052		1,302.19
1651	INTERNAL REVENUE SERVICE	D	1/17/2025			001057		79,635.54
1945	NATIONWIDE RETIREMENT SOLUTION	D	1/17/2025			001058		2,305.00
1965	OFF. OF ATTY. GENERAL	D	1/17/2025			001059		1,302.19
1651	INTERNAL REVENUE SERVICE	D	1/31/2025			001065		71,256.61
1945	NATIONWIDE RETIREMENT SOLUTION	D	1/31/2025			001066		2,305.00
1965	OFF. OF ATTY. GENERAL	D	1/31/2025			001067		1,942.74
1795	LAVACA COUNTY	R	1/03/2025			062580		75,535.75
2244	TAC HEALTH BENEFITS POOL	R	1/03/2025			062581		4,396.02
1795	LAVACA COUNTY	R	1/17/2025			062582		80,532.42
2244	TAC HEALTH BENEFITS POOL	R	1/17/2025			062583		325.17
1005	5 STAR LIFE INS. CO.	R	1/31/2025			062584		182.30
3817	MEDICAL AIR SERVICES ASSOCIATI	R	1/31/2025			062585		1,555.00
4532	RELIANCE STANDARD LIFE INSURAN	R	1/31/2025			062586		4,710.20
1795	LAVACA COUNTY	R	1/31/2025			062587		76,739.41
2244	TAC HEALTH BENEFITS POOL	R	1/31/2025			062588		161,000.92

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	404,977.19	0.00	404,977.19
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	234,650.02	0.00	234,650.02
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

VENDOR SET: 01 Lavaca County, TX
BANK: PY-C PAYROLL-COUNTY
DATE RANGE: 1/01/2025 THRU 1/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY-C TOTALS:	18	639,627.21	0.00	639,627.21
BANK: PY-C TOTALS:	18	639,627.21	0.00	639,627.21
REPORT TOTALS:	298	1,623,730.65	0.00	1,623,583.65

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: 1/01/2025 THRU 1/31/2025

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
