

VENDOR SET: 01 Lavaca County, TX

BANK: * ALL BANKS

DATE RANGE: 2/01/2025 THRU 2/28/2025

VENDOR I.D.	NAME	STATUS	CHECK		INVOICE AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
							NO	STATUS	AMOUNT
1	MACKENZIE KENNEDY	UNPOST							
1	MACKENZIE KENNEDY	UNPOST							
	M-CHECK	MACKENZIE KENNEDY	UNPOST	V	2/24/2025		114967		58.00CR
1	LANCE P NEUBAUER	UNPOST							
1	LANCE P NEUBAUER	UNPOST							
	M-CHECK	LANCE P NEUBAUER	UNPOST	V	2/24/2025		115118		20.00CR
1	DONNA P KUCHYNKA	UNPOST							
1	DONNA P KUCHYNKA	UNPOST							
	M-CHECK	DONNA P KUCHYNKA	UNPOST	V	2/24/2025		115578		20.00CR
1	JAMIE S LUSK	UNPOST							
1	JAMIE S LUSK	UNPOST							
	M-CHECK	JAMIE S LUSK	UNPOST	V	2/24/2025		115588		20.00CR
1	LARRY J SMITH	UNPOST							
1	LARRY J SMITH	UNPOST							
	M-CHECK	LARRY J SMITH	UNPOST	V	2/24/2025		115611		20.00CR
1	LESLIE A DEVORE	UNPOST							
1	LESLIE A DEVORE	UNPOST							
	M-CHECK	LESLIE A DEVORE	UNPOST	V	2/24/2025		115614		20.00CR
1	LUZ V SEVILLA	UNPOST							
1	LUZ V SEVILLA	UNPOST							
	M-CHECK	LUZ V SEVILLA	UNPOST	V	2/24/2025		115619		20.00CR
1	PHILIP A JEDLICKA	UNPOST							
1	PHILIP A JEDLICKA	UNPOST							
	M-CHECK	PHILIP A JEDLICKA	UNPOST	V	2/24/2025		115633		20.00CR
1	RHONDA L WAGNER	UNPOST							
1	RHONDA L WAGNER	UNPOST							
	M-CHECK	RHONDA L WAGNER	UNPOST	V	2/24/2025		115637		78.00CR
1	TOBY A LALONDE	UNPOST							
1	TOBY A LALONDE	UNPOST							
	M-CHECK	TOBY A LALONDE	UNPOST	V	2/24/2025		115653		20.00CR
3471	LAVACA COUNTY TAX ASSESSOR/COL								
3471	LAVACA COUNTY TAX ASSESSOR/COL								
	M-CHECK	LAVACA COUNTY TAX ASSESSUNPOST	UNPOST	V	2/04/2025		118722		22.00CR
3471	LAVACA COUNTY TAX ASSESSOR/COL								
3471	LAVACA COUNTY TAX ASSESSOR/COL								
	M-CHECK	LAVACA COUNTY TAX ASSESSUNPOST	UNPOST	V	2/04/2025		118728		22.00CR
3471	LAVACA COUNTY TAX ASSESSOR/COL								
3471	LAVACA COUNTY TAX ASSESSOR/COL								
	M-CHECK	LAVACA COUNTY TAX ASSESSUNPOST	UNPOST	V	2/04/2025		118729		22.00CR
3471	LAVACA COUNTY TAX ASSESSOR/COL								
3471	LAVACA COUNTY TAX ASSESSOR/COL								
	M-CHECK	LAVACA COUNTY TAX ASSESSUNPOST	UNPOST	V	2/04/2025		118730		22.00CR
3471	LAVACA COUNTY TAX ASSESSOR/COL								
3471	LAVACA COUNTY TAX ASSESSOR/COL								
	M-CHECK	LAVACA COUNTY TAX ASSESSUNPOST	UNPOST	V	2/04/2025		118736		7.50CR
3471	LAVACA COUNTY TAX ASSESSOR/COL								
3471	LAVACA COUNTY TAX ASSESSOR/COL								
	M-CHECK	LAVACA COUNTY TAX ASSESSUNPOST	UNPOST	V	2/04/2025		118739		7.50CR
3471	LAVACA COUNTY TAX ASSESSOR/COL								

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3471	LAVACA COUNTY TAX ASSESSOR/COL							
M-CHECK	LAVACA COUNTY TAX ASSESSUNPOST	V	2/04/2025			118744		22.00CR
3471	LAVACA COUNTY TAX ASSESSOR/COL							
3471	LAVACA COUNTY TAX ASSESSOR/COL							
M-CHECK	LAVACA COUNTY TAX ASSESSUNPOST	V	2/04/2025			118872		22.00CR
3471	LAVACA COUNTY TAX ASSESSOR/COL							
3471	LAVACA COUNTY TAX ASSESSOR/COL							
C-CHECK	LAVACA COUNTY TAX ASSESSVOIDED	V	2/04/2025			118945		7.50CR
C-CHECK	VOID CHECK	V	2/10/2025			118952		
C-CHECK	VOID CHECK	V	2/10/2025			118953		
C-CHECK	VOID CHECK	V	2/10/2025			118967		
C-CHECK	VOID CHECK	V	2/10/2025			119009		
C-CHECK	VOID CHECK	V	2/10/2025			119032		
C-CHECK	VOID CHECK	V	2/10/2025			119039		
C-CHECK	VOID CHECK	V	2/10/2025			119040		
C-CHECK	VOID CHECK	V	2/24/2025			119079		

* * 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:	27 VOID DEBITS	0.00		
	VOID CREDITS	450.50CR	450.50CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		27	450.50CR	0.00	0.00
BANK:	TOTALS:	27	450.50CR	0.00	0.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2885	WEX BANK	D	2/03/2025			001068		52.89
2885	WEX BANK	D	2/03/2025			001069		53.92
4051	WEX BANK	D	2/24/2025			001077		181.43
3611	CITIBANK, N.A.	D	2/26/2025			001084		10,622.57
1090	AT&T	R	2/03/2025			118916		148.03
1090	AT&T	R	2/03/2025			118917		65.49
1094	AT&T MOBILITY	R	2/03/2025			118918		1,072.15
1094	AT&T MOBILITY	R	2/03/2025			118919		39.35
1094	AT&T MOBILITY	R	2/03/2025			118920		39.35
1094	AT&T MOBILITY	R	2/03/2025			118921		80.58
4006	AT&T MOBILITY - NATIONAL BUSIN	R	2/03/2025			118922		2,478.98
1244	CENTERPOINT ENERGY	R	2/03/2025			118923		58.23
1244	CENTERPOINT ENERGY	R	2/03/2025			118924		89.40
1244	CENTERPOINT ENERGY	R	2/03/2025			118925		388.75
1244	CENTERPOINT ENERGY	R	2/03/2025			118926		438.75
4074	CHARTER COMMUNICATIONS HOLDING	R	2/03/2025			118927		160.83
1266	CITY OF HALLETTSVILLE	R	2/03/2025			118928		10,174.57
1268	CITY OF SHINER	R	2/03/2025			118929		85.22
1269	CITY OF YOAKUM UTILITIES	R	2/03/2025			118930		346.46
1531	GREATAMERICA FINANCIAL SERVICE	R	2/03/2025			118931		352.05
1550	GUADALUPE VALLEY ELECTRIC COOP	R	2/03/2025			118932		3,491.26
4037	GVEC.NET, INC.	R	2/03/2025			118933		104.95

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3639	TRAVIS M. HILL	R	2/03/2025			118934		400.00
2110	SAN BERNARD ELECTRIC COOP., IN	R	2/03/2025			118935		345.00
4069	TEXAS GAS SERVICE	R	2/03/2025			118936		298.14
2322	DAYNA FONTAN TUTTLE	R	2/03/2025			118937		500.00
2422	RALPH A. WAGNER, M.D.	R	2/03/2025			118938		175.00
2423	TIMOTHY J. WAGNER, MD.	R	2/03/2025			118939		175.00
4260	WALMART COMMUNITY/CAPITAL ONE	R	2/03/2025			118940		1,288.09
3686	WINK'S TECH SOLUTIONS, LLC	R	2/03/2025			118941		450.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/04/2025			118942		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/04/2025			118943		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/04/2025			118944		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	V	2/04/2025			118945		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL							
3471	LAVACA COUNTY TAX ASSESSOR/COL							
M-CHECK	LAVACA COUNTY TAX ASSESSVOIDED	V	2/04/2025			118945		7.50CR
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/04/2025			118946		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/04/2025			118947		7.50
1011	A-LINE AUTO PARTS	R	2/10/2025			118948		733.06
4257	ACC BUSINESS	R	2/10/2025			118949		1,824.11
4521	ARLENE K. ADAMS	R	2/10/2025			118950		11.20
4110	AMAZON CAPITAL SERVICES, INC.	R	2/10/2025			118951		3,132.02
1067	ANDERS AUTO SUPPLIES	R	2/10/2025			118954		30.56
3841	JESSICA R. POWELL ANDERS, PC.	R	2/10/2025			118955		200.00

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1069	ANDERSON MACHINERY COMPANY	R	2/10/2025			118956		1,187.35
1075	AQUA BEVERAGE COMPANY/OZARKA	R	2/10/2025			118957		83.25
4013	BCC LANGUAGES, LLC	R	2/10/2025			118958		240.00
4665	MITCHELL BENNETT	R	2/10/2025			118959		150.00
1161	BOEHM TRACTOR SALES, INC.	R	2/10/2025			118960		2.28
1176	BRAUNTEX MATERIALS INC.	R	2/10/2025			118961		1,534.32
3683	CINTAS CORPORATION	R	2/10/2025			118962		319.49
1262	CINTAS CORPORATION LOC. 083	R	2/10/2025			118963		297.58
1267	CITY OF MOULTON	R	2/10/2025			118964		197.91
4693	COMMISSIONERS COURT LEADERSHIP	R	2/10/2025			118965		3,200.00
1324	COOPER'S AUTO CENTER, INC.	R	2/10/2025			118966		2,085.53
3091	COUNTY INFORMATION RESOURCE AG	R	2/10/2025			118968		6,207.65
2763	COUNTY OF CALHOUN	R	2/10/2025			118969		4,950.00
3132	DASH MEDICAL GLOVES	R	2/10/2025			118970		891.00
1377	DELL MARKETING L.P.	R	2/10/2025			118971		3,939.66
4218	DEWITT POTH & SON, LLC	R	2/10/2025			118972		789.54
1402	DOGGETT HEAVY MACH. SERVICES	R	2/10/2025			118973		1,176.88
1405	DON'S AUTOMOTIVE LLC	R	2/10/2025			118974		20.00
1420	ECONO SIGNS, LLC.	R	2/10/2025			118975		221.00
1438	JOHN EVANS	R	2/10/2025			118976		300.00
4221	FORT BEND COUNTY MEDICAL EXAMI	R	2/10/2025			118977		3,450.00
4560	JAMES FOSTER	R	2/10/2025			118978		451.60

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4417	FRANCOTYP-POSTALIA, INC.	R	2/10/2025			118979		259.00
2867	FRED'S CONTRACT SERVICES, LLC	R	2/10/2025			118980		1,950.30
1509	CHARLINE GARZA	R	2/10/2025			118981		653.26
4686	GLOBAL EQUIPMENT COMPANY INC	R	2/10/2025			118982		1,018.95
2565	GOLDEN CRESCENT CRT APPOINTED	R	2/10/2025			118983		20.00
1525	GOLDEN CRESCENT RAC	R	2/10/2025			118984		500.00
4691	GONZALES COUNTY	R	2/10/2025			118985		2,631.70
1548	GT DISTRIBUTORS, INC.	R	2/10/2025			118986		1,244.70
1556	GULF COAST PAPER CO, INC.	R	2/10/2025			118987		40.59
4037	GVEC.NET, INC.	R	2/10/2025			118988		109.95
1578	HALLIE HALL	R	2/10/2025			118989		690.70
1568	HALLETTSVILLE LUMBER CO., INC.	R	2/10/2025			118990		246.00
1571	HALLETTSVILLE TRIBUNE HERALD	R	2/10/2025			118991		290.70
1579	HAMMER AUTOMOTIVE REPAIR	R	2/10/2025			118992		7.00
4512	HENRY SCHEIN, INC	R	2/10/2025			118993		1,203.13
1605	DAVID B. HENSLEY, Ph.D.	R	2/10/2025			118994		175.00
3584	HILL COUNTRY TECH GUYS	R	2/10/2025			118995		7,352.00
1616	TRAVIS M. HILL	R	2/10/2025			118996		2,124.90
1626	HOLT CAT	R	2/10/2025			118997		8,300.79
4645	HOLT TRUCK CENTERS OF TEXAS LL	R	2/10/2025			118998		3,100.14
1628	HOPE OF SOUTH TEXAS	R	2/10/2025			118999		60.00
3785	JAMES TELECO, INC.	R	2/10/2025			119000		350.00

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4489	CONNIE S. JANAK	R	2/10/2025			119001		27.30
4567	GREGORY JANIK	R	2/10/2025			119002		144.99
4151	DOUGLAS J. KAPPMEYER	R	2/10/2025			119003		862.50
4491	KM&L, LLC	R	2/10/2025			119004		20,000.00
4564	ADRIAN P KUBICEK	R	2/10/2025			119005		150.00
4307	L.C. VETERAN'S SERVICE OFFICER	R	2/10/2025			119006		200.00
2710	LABATT FOOD SERVICE LLC	R	2/10/2025			119007		4,134.38
1774	LAVACA CO OFFICE SUPPLY INC.	R	2/10/2025			119008		1,686.69
4231	LAVACA COUNTY CHILD WELFARE BO	R	2/10/2025			119010		178.00
1775	LAVACA COUNTY PROPANE CO.	R	2/10/2025			119011		40.20
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/10/2025			119012		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/10/2025			119013		7.50
1796	LAVACA FARM EQUIPMENT, INC.	R	2/10/2025			119014		573.84
1810	LEROY'S PLUMBING, INC.	R	2/10/2025			119015		544.70
4310	LINDE GAS & EQUIPMENT INC.	R	2/10/2025			119016		1,551.14
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	2/10/2025			119017		4,072.00
4204	MARGARET'S SEWING ROOM	R	2/10/2025			119018		10.80
1935	McCREARY, VESELKA, BRAGG & ALL	R	2/10/2025			119019		85.05
3982	MECHANISM EXCHANGE & REPAIR, I	R	2/10/2025			119020		32.00
4430	MOHRMANN'S DRUG STORE LLC	R	2/10/2025			119021		2,482.57
4403	MOMENTUM TELECOM, INC.	R	2/10/2025			119022		3,024.40
3180	KEVIN NOLLKAMPER	R	2/10/2025			119023		9,753.93

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3839	NSTS, LLC	R	2/10/2025			119024		1,254.00
1960	NUECES COUNTY	R	2/10/2025			119025		1,408.40
3508	O'REILLY AUTO PARTS	R	2/10/2025			119026		35.59
4196	ON SITE DECALS, LLC	R	2/10/2025			119027		595.00
3497	KATRINA DANNHAUS PACKARD PC	R	2/10/2025			119028		4,200.00
4255	PARKER'S BUILDING SUPPLY	R	2/10/2025			119029		412.67
4650	VIRGINIA PARTIDA	R	2/10/2025			119030		712.08
4217	PATRIOT FUEL DISTRIBUTORS, LLC	R	2/10/2025			119031		29,667.53
1999	PAUL'S SUPPLY, INC.	R	2/10/2025			119033		692.30
2044	PRIHODA GRAVEL CO.	R	2/10/2025			119034		12,017.55
4025	PROMO UNIVERSAL LLC	R	2/10/2025			119035		31.00
4055	QUILL LLC	R	2/10/2025			119036		669.70
4563	R & R CATTLE & FARM LLC	R	2/10/2025			119037		500.00
2066	RAINOSEK'S TRUE VALUE	R	2/10/2025			119038		720.38
4635	RBO TECHNOLOGY, LLC	R	2/10/2025			119041		24,140.11
4124	RED EYE SAFETY	R	2/10/2025			119042		135.00
4311	RENEW BIOMEDICAL SERVICES, LLC	R	2/10/2025			119043		3,975.00
2926	RICOH USA, INC.	R	2/10/2025			119044		193.58
3270	CAROL ROGERS	R	2/10/2025			119045		12.60
2108	SAM'S CLUB	R	2/10/2025			119046		34.02
3984	SCHERER KUBOTA	R	2/10/2025			119047		1,325.46
2116	SCHULENBURG GLASS CO., INC.	R	2/10/2025			119048		390.00

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2131	SCOTT-MERRIMAN INC.	R	2/10/2025			119049		430.00
2864	KAREN SHIMEK	R	2/10/2025			119050		13.30
2160	SHINER GAZETTE	R	2/10/2025			119051		264.60
4609	JUSTIN W. SIMPKINS	R	2/10/2025			119052		950.00
4254	STACI DAWN SLAYDEN	R	2/10/2025			119053		300.00
2187	SO TX CO JUDGES & COMMISSIONER	R	2/10/2025			119054		300.00
2182	SOUTH TEXAS SCHOOL FURNITURE	R	2/10/2025			119055		4,441.00
2773	STAPLES ADVANTAGE	R	2/10/2025			119056		313.84
2203	STEFFEK INTERESTS, INC.	R	2/10/2025			119057		12,718.67
4472	JEFFREY S STEFFEK	R	2/10/2025			119058		5.00
2244	TAC HEALTH BENEFITS POOL	R	2/10/2025			119059		2,172.00
3623	TEX PROPANE GAS COMPANY	R	2/10/2025			119060		417.56
3900	TEXAS ASSOCIATION OF COUNTIES	R	2/10/2025			119061		20.00
4531	TEXAS DISPOSAL SYSTEMS, INC.	R	2/10/2025			119062		62.37
2416	THOMSON REUTERS - WEST	R	2/10/2025			119063		431.33
4677	TILLMAN INFRASTRUCTURE LLC	R	2/10/2025			119064		4,000.00
1426	TRAVIS COUNTY CONSTABLE PCT. 5	R	2/10/2025			119065		85.00
3913	TUMIS TIRE & AUTOMOTIVE, LLC	R	2/10/2025			119066		58.00
2382	UNIFIRST HOLDINGS, INC.	R	2/10/2025			119067		647.60
4687	UNITED COMMUNICATIONS CORPORAT	R	2/10/2025			119068		200.17
4593	VCS SECURITY SYSTEMS, INC.	R	2/10/2025			119069		193.19
2402	VICTORIA MORTUARY SERV, INC.	R	2/10/2025			119070		750.00

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4524	VOICE PRODUCTS, INC.	R	2/10/2025			119071		1,708.56
4597	WHITLEY LUMBER YARD LLC	R	2/10/2025			119072		3,215.93
2635	CHRISTY WILSON	R	2/10/2025			119073		9.10
4442	MARK W YACKEL	R	2/10/2025			119074		177.80
2473	YOAKUM HERALD-TIMES	R	2/10/2025			119075		229.40
4183	ZOLL MEDICAL CORP	R	2/10/2025			119076		8,524.79
4474	ALAMO TRUCK GEAR	R	2/24/2025			119077		6,502.50
4110	AMAZON CAPITAL SERVICES, INC.	R	2/24/2025			119078		6,341.43
1069	ANDERSON MACHINERY COMPANY	R	2/24/2025			119080		7,011.04
1090	AT&T	R	2/24/2025			119081		1,471.94
4655	AT&T	R	2/24/2025			119082		2,992.46
1094	AT&T MOBILITY	R	2/24/2025			119083		80.58
4562	ATMAX EQUIPMENT CO.	R	2/24/2025			119084		203.60
4601	AXON ENTERPRISE, INC.	R	2/24/2025			119085		358.80
3940	B & E PLUMBING	R	2/24/2025			119086		1,548.15
1142	DAVID BEYER	R	2/24/2025			119087		226.50
4493	FRANCIS J. BLUDAU	R	2/24/2025			119088		150.00
4701	BLUE CROSS AND BLUE SHIELD OF	R	2/24/2025			119089		600.00
1161	BOEHM TRACTOR SALES, INC.	R	2/24/2025			119090		92.63
1168	BOUND TREE MEDICAL, LLC	R	2/24/2025			119091		4,739.01
1176	BRAUNTEX MATERIALS INC.	R	2/24/2025			119092		689.64
4696	BS NARCOTICS	R	2/24/2025			119093		598.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 2/01/2025 THRU 2/28/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2633	MICHAEL B. BUCHANEK	R	2/24/2025			119094		592.20
4699	C & C READYMIX INC.	R	2/24/2025			119095		1,340.00
1218	CALDWELL COUNTRY CHEVROLET	R	2/24/2025			119096		53,675.00
3683	CINTAS CORPORATION	R	2/24/2025			119097		421.22
1262	CINTAS CORPORATION LOC. 083	R	2/24/2025			119098		216.58
1307	COLORADO MATERIALS, LTD.	R	2/24/2025			119099		57,050.52
3091	COUNTY INFORMATION RESOURCE AG	R	2/24/2025			119100		1,736.33
2763	COUNTY OF CALHOUN	R	2/24/2025			119101		2,530.00
4619	COUNTY WIDE PEST SERVICES, LLC	R	2/24/2025			119102		535.00
4639	DECKED, LLC	R	2/24/2025			119103		19,304.88
1377	DELL MARKETING L.P.	R	2/24/2025			119104		1,787.45
2871	DEPARTMENT OF INFORMATION RESO	R	2/24/2025			119105		6.63
1438	JOHN EVANS	R	2/24/2025			119106		300.00
1490	FRAZER LTD	R	2/24/2025			119107		788.03
4495	TIMOTHY W. FRAZER	R	2/24/2025			119108		150.00
2867	FRED'S CONTRACT SERVICES, LLC	R	2/24/2025			119109		7,009.20
4690	FRONTLINE ESSENTIALS	R	2/24/2025			119110		909.82
4198	MICHAEL FURRH	R	2/24/2025			119111		456.61
1513	GAYLORD BROS., INC.	R	2/24/2025			119112		597.71
4686	GLOBAL EQUIPMENT COMPANY INC	R	2/24/2025			119113		3,611.54
1525	GOLDEN CRESCENT RAC	R	2/24/2025			119114		753.83
4374	GOT YOU COVERED WORK WEAR & UN	R	2/24/2025			119115		2,367.05

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 2/01/2025 THRU 2/28/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1531	GREATAMERICA FINANCIAL SERVICE	R	2/24/2025			119116		178.00
1556	GULF COAST PAPER CO, INC.	R	2/24/2025			119117		2,024.44
4037	GVEC.NET, INC.	R	2/24/2025			119118		69.95
3499	H2O PARTNERS, INC.	R	2/24/2025			119119		59,625.00
1562	HALLETTSVILLE COMMUNICATIONS	R	2/24/2025			119120		149.99
1565	HALLETTSVILLE HARDWARE & AUTO	R	2/24/2025			119121		133.35
4010	HANJAK INDUSTRIES LLC	R	2/24/2025			119122		25,379.29
1617	LARRY HLAVAC	R	2/24/2025			119123		287.70
1626	HOLT CAT	R	2/24/2025			119124		87,157.47
4645	HOLT TRUCK CENTERS OF TEXAS LL	R	2/24/2025			119125		220.10
2643	JOHN DEERE FINANCIAL	R	2/24/2025			119126		1,547.16
3961	JOHNSON CONTROLS SECURITY SOLU	R	2/24/2025			119127		200.72
4603	D'LOIS JONES	R	2/24/2025			119128		614.39
4432	JRC CONCRETE, LLC	R	2/24/2025			119129		48,800.00
4022	KELLY MUDD EQUIPMENT CO LLC	R	2/24/2025			119130		27.00
4138	NATALIE KNESEK	R	2/24/2025			119131		114.80
1728	DENNIS KOCIAN	R	2/24/2025			119132		44.00
1746	DOUG KUBICEK	R	2/24/2025			119133		257.00
2710	LABATT FOOD SERVICE LLC	R	2/24/2025			119134		2,551.50
4494	DUANE N. LABAY	R	2/24/2025			119135		127.99
1774	LAVACA CO OFFICE SUPPLY INC.	R	2/24/2025			119136		29.18
3267	LAVACA COUNTY CRIME STOPPERS	R	2/24/2025			119137		16.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 2/01/2025 THRU 2/28/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/24/2025			119138		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/24/2025			119139		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/24/2025			119140		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/24/2025			119141		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/24/2025			119142		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/24/2025			119143		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/24/2025			119144		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/24/2025			119145		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/24/2025			119146		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/24/2025			119147		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/24/2025			119148		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/24/2025			119149		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/24/2025			119150		7.50
2588	MELISSA LEOPOLD	R	2/24/2025			119151		95.88
4310	LINDE GAS & EQUIPMENT INC.	R	2/24/2025			119152		393.15
4204	MARGARET'S SEWING ROOM	R	2/24/2025			119153		12.06
4700	MARK KALICH	R	2/24/2025			119154		417.36
4438	SCHERLENE MCGREW	R	2/24/2025			119155		10.08
1907	MORROW HARDWARE CO.	R	2/24/2025			119156		37.57
2942	DONALD MUEHR	R	2/24/2025			119157		150.00
3310	NARTEC, INC.	R	2/24/2025			119158		528.70
4698	NETPROTEC LLC	R	2/24/2025			119159		7,200.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 2/01/2025 THRU 2/28/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3180	KEVIN NOLLKAMPER	R	2/24/2025			119160		990.74
3839	NSTS, LLC	R	2/24/2025			119161		642.00
3508	O'REILLY AUTO PARTS	R	2/24/2025			119162		253.48
3497	KATRINA DANNHAUS PACKARD PC	R	2/24/2025			119163		604.75
4255	PARKER'S BUILDING SUPPLY	R	2/24/2025			119164		244.50
1999	PAUL'S SUPPLY, INC.	R	2/24/2025			119165		609.95
2026	PITNEY BOWES GLOBAL FINANCIAL	R	2/24/2025			119166		437.49
4005	POHLER TIRE CENTER	R	2/24/2025			119167		6,972.00
4055	QUILL LLC	R	2/24/2025			119168		275.90
4124	RED EYE SAFETY	R	2/24/2025			119169		45.00
4449	RED MCCOMBS FORD	R	2/24/2025			119170		48,985.00
4230	RICHTER'S GARAGE	R	2/24/2025			119171		160.00
2103	SAFELITE FULFILLMENT, INC.	R	2/24/2025			119172		508.48
2131	SCOTT-MERRIMAN INC.	R	2/24/2025			119173		385.92
4552	SHARP TREE SERVICE LLC	R	2/24/2025			119174		5,200.00
2160	SHINER GAZETTE	R	2/24/2025			119175		171.10
4152	SIRCHIE	R	2/24/2025			119176		366.75
3189	SONY'S GARAGE DOOR, LLC	R	2/24/2025			119177		290.00
3594	SOUTHERN HEALTH PARTNERS, INC	R	2/24/2025			119178		9,460.59
3005	SOUTHERN SOFTWARE, INC.	R	2/24/2025			119179		6,248.00
4169	SPARKLIGHT	R	2/24/2025			119180		354.89
4271	STANFORD VACUUM SERVICE, INC.	R	2/24/2025			119181		995.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 2/01/2025 THRU 2/28/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2203	STEFFEK INTERESTS, INC.	R	2/24/2025			119182		4,103.89
4472	JEFFREY S STEFFEK	R	2/24/2025			119183		150.00
2541	STERICYCLE, INC.	R	2/24/2025			119184		25.19
4631	T-MOBILE USA INC.	R	2/24/2025			119185		311.50
2244	TAC HEALTH BENEFITS POOL	R	2/24/2025			119186		1,105.08
3309	TARRANT COUNTY, CONSTABLE PCT	R	2/24/2025			119187		75.00
3258	TARRANT COUNTY, CONSTABLE PREC	R	2/24/2025			119188		75.00
3900	TEXAS ASSOCIATION OF COUNTIES	R	2/24/2025			119189		1,370.00
4391	TOUNGATE WORTH HYDROCHEM OF CO	R	2/24/2025			119190		250.00
3378	TX DEPARTMENT OF STATE HEALTH	R	2/24/2025			119191		31.11
2382	UNIFIRST HOLDINGS, INC.	R	2/24/2025			119192		735.59
4637	WARRIOR EMERGENCY VEHICLES LLC	R	2/24/2025			119193		23,941.00
4040	LORI A. WENSKE	R	2/24/2025			119194		684.84
2473	YOAKUM HERALD-TIMES	R	2/24/2025			119195		182.90
4183	ZOLL MEDICAL CORP	R	2/24/2025			119196		8,094.43

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	272	822,199.88	0.00	822,192.38
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	10,910.81	0.00	10,910.81
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	7.50CR	7.50CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP-C TOTALS:	277	833,103.19	0.00	833,103.19
BANK: AP-C TOTALS:	277	833,103.19	0.00	833,103.19

VENDOR SET: 01 Lavaca County, TX

BANK: PY-C PAYROLL-COUNTY

DATE RANGE: 2/01/2025 THRU 2/28/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	2/14/2025			001070		70,374.43
1945	NATIONWIDE RETIREMENT SOLUTION	D	2/14/2025			001071		2,305.00
1965	OFF. OF ATTY. GENERAL	D	2/14/2025			001072		1,932.74
1651	INTERNAL REVENUE SERVICE	D	2/28/2025			001078		73,919.18
1945	NATIONWIDE RETIREMENT SOLUTION	D	2/28/2025			001079		2,330.00
1965	OFF. OF ATTY. GENERAL	D	2/28/2025			001080		1,932.74
1795	LAVACA COUNTY	R	2/14/2025			062589		74,708.25
2244	TAC HEALTH BENEFITS POOL	R	2/14/2025			062590		4,721.19
1005	5 STAR LIFE INS. CO.	R	2/28/2025			062591		182.30
3817	MEDICAL AIR SERVICES ASSOCIATI	R	2/28/2025			062592		1,583.00
4532	RELIANCE STANDARD LIFE INSURAN	R	2/28/2025			062593		4,619.85
1795	LAVACA COUNTY	R	2/28/2025			062594		79,373.50
2244	TAC HEALTH BENEFITS POOL	R	2/28/2025			062595		179,582.91

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	344,771.00	0.00	344,771.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	152,794.09	0.00	152,794.09
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY-C TOTALS:	13	497,565.09	0.00	497,565.09
BANK: PY-C TOTALS:	13	497,565.09	0.00	497,565.09
REPORT TOTALS:	290	1,330,668.28	0.00	1,330,668.28

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: 2/01/2025 THRU 2/28/2025

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
