

VENDOR SET: 01 Lavaca County, TX

BANK: * ALL BANKS

DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1244	CENTERPOINT ENERGY							
1244	CENTERPOINT ENERGY							
	C-CHECK	CENTERPOINT ENERGY	UNPOST V 4/01/2025			119457		90.06CR
1244	CENTERPOINT ENERGY							
1244	CENTERPOINT ENERGY							
	M-CHECK	CENTERPOINT ENERGY	UNPOST V 4/30/2025			119457		
	C-CHECK	VOID CHECK	V 4/14/2025			119482		
	C-CHECK	VOID CHECK	V 4/14/2025			119506		
	C-CHECK	VOID CHECK	V 4/14/2025			119544		
	C-CHECK	VOID CHECK	V 4/14/2025			119548		
	C-CHECK	VOID CHECK	V 4/14/2025			119549		
	C-CHECK	VOID CHECK	V 4/14/2025			119550		
	C-CHECK	VOID CHECK	V 4/14/2025			119565		
	C-CHECK	VOID CHECK	V 4/14/2025			119566		
	C-CHECK	VOID CHECK	V 4/14/2025			119601		
1999	PAUL'S SUPPLY, INC.							
1999	PAUL'S SUPPLY, INC.							
	C-CHECK	PAUL'S SUPPLY, INC.	UNPOST V 4/14/2025			119602		2,575.81CR
1999	PAUL'S SUPPLY, INC.							
1999	PAUL'S SUPPLY, INC.							
	M-CHECK	PAUL'S SUPPLY, INC.	UNPOST V 4/29/2025			119602		
	C-CHECK	VOID CHECK	V 4/14/2025			119603		
	C-CHECK	VOID CHECK	V 4/14/2025			119604		
	C-CHECK	VOID CHECK	V 4/14/2025			119623		
	C-CHECK	VOID CHECK	V 4/14/2025			119624		
	C-CHECK	VOID CHECK	V 4/14/2025			119625		
	C-CHECK	VOID CHECK	V 4/28/2025			119772		
	C-CHECK	VOID CHECK	V 4/29/2025			119782		
	C-CHECK	VOID CHECK	V 4/29/2025			119784		

* * 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:	19 VOID DEBITS	0.00		
	VOID CREDITS	2,665.87CR	2,665.87CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK:	TOTALS: 19	2,665.87CR	0.00	0.00
BANK:	TOTALS: 19	2,665.87CR	0.00	0.00

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BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4639	DECKED, LLC	N	4/14/2025			000000		
2885	WEX BANK	D	4/01/2025			001104		260.01
3611	CITIBANK, N.A.	D	4/28/2025			001114		7,159.59
2885	WEX BANK	D	4/28/2025			001115		1,071.46
2588	MELISSA LEOPOLD	V	10/16/2024			117922		69.92
2588	MELISSA LEOPOLD							
2588	MELISSA LEOPOLD							
M-CHECK	MELISSA LEOPOLD	UNPOST	V	4/15/2025		117922		69.92CR
1003	2ND 25TH JUD DIST COMMUNITY	R	4/01/2025			119448		390.00
1001	2ND 25TH JUDICIAL DIST PROB DE	R	4/01/2025			119449		2,500.00
1090	AT&T	R	4/01/2025			119450		147.69
1090	AT&T	R	4/01/2025			119451		60.88
1094	AT&T MOBILITY	R	4/01/2025			119452		39.35
1094	AT&T MOBILITY	R	4/01/2025			119453		39.35
1094	AT&T MOBILITY	R	4/01/2025			119454		1,081.61
4006	AT&T MOBILITY - NATIONAL BUSIN	R	4/01/2025			119455		4,886.44
1244	CENTERPOINT ENERGY	R	4/01/2025			119456		56.10
1244	CENTERPOINT ENERGY	V	4/01/2025			119457		90.06
1244	CENTERPOINT ENERGY							
1244	CENTERPOINT ENERGY							
M-CHECK	CENTERPOINT ENERGY	UNPOST	V	4/30/2025		119457		90.06CR
1244	CENTERPOINT ENERGY	R	4/01/2025			119458		785.53
1244	CENTERPOINT ENERGY	R	4/01/2025			119459		561.53
1266	CITY OF HALLETTSVILLE	R	4/01/2025			119460		10,129.41

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1268	CITY OF SHINER	R	4/01/2025			119461		85.22
1269	CITY OF YOAKUM UTILITIES	R	4/01/2025			119462		484.51
1354	COURT COORDINATOR-25TH JUDICIA	R	4/01/2025			119463		2,331.00
1353	CRT COORDINATOR-2ND 25TH JUD D	R	4/01/2025			119464		2,183.00
4555	FORT BEND COUNTY TREASURER	R	4/01/2025			119465		19,300.00
1551	GUADALUPE COUNTY	R	4/01/2025			119466		6,072.00
1550	GUADALUPE VALLEY ELECTRIC COOP	R	4/01/2025			119467		2,885.25
4037	GVEC.NET, INC.	R	4/01/2025			119468		356.10
1562	HALLETTSVILLE COMMUNICATIONS	R	4/01/2025			119469		99.99
3639	TRAVIS M. HILL	R	4/01/2025			119470		400.00
4169	SPARKLIGHT	R	4/01/2025			119471		122.93
4069	TEXAS GAS SERVICE	R	4/01/2025			119472		285.69
2322	DAYNA FONTAN TUTTLE	R	4/01/2025			119473		500.00
2422	RALPH A. WAGNER, M.D.	R	4/01/2025			119474		175.00
2423	TIMOTHY J. WAGNER, MD.	R	4/01/2025			119475		175.00
4260	WALMART COMMUNITY/CAPITAL ONE	R	4/01/2025			119476		1,265.35
3686	WINK'S TECH SOLUTIONS, LLC	R	4/01/2025			119477		450.00
1011	A-LINE AUTO PARTS	R	4/14/2025			119478		586.80
4257	ACC BUSINESS	R	4/14/2025			119479		1,824.11
4521	ARLENE K. ADAMS	R	4/14/2025			119480		11.90
4110	AMAZON CAPITAL SERVICES, INC.	R	4/14/2025			119481		4,840.80
1067	ANDERS AUTO SUPPLIES	R	4/14/2025			119483		64.50

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1069	ANDERSON MACHINERY COMPANY	R	4/14/2025			119484		10,403.62
1075	AQUA BEVERAGE COMPANY/OZARKA	R	4/14/2025			119485		113.96
4506	ASPHALT PATCH ENTERPRISES, INC	R	4/14/2025			119486		1,143.56
1090	AT&T	R	4/14/2025			119487		1,470.75
1094	AT&T MOBILITY	R	4/14/2025			119488		79.50
4562	ATMAX EQUIPMENT CO.	R	4/14/2025			119489		846.91
3940	B & E PLUMBING	R	4/14/2025			119490		1,094.05
4013	BCC LANGUAGES, LLC	R	4/14/2025			119491		360.00
1161	BOEHM TRACTOR SALES, INC.	R	4/14/2025			119492		101.49
1168	BOUND TREE MEDICAL, LLC	R	4/14/2025			119493		4,992.57
1176	BRAUNTEX MATERIALS INC.	R	4/14/2025			119494		1,122.96
4745	BRITTNEY J KEIL	R	4/14/2025			119495		25.98
4748	CASSIE BUCHANAN	R	4/14/2025			119496		320.94
4728	CAMPBELL/HARRIS SECURITY EQUIP	R	4/14/2025			119497		19,016.00
3557	CENTRAL TEXAS AUTOPSY, PLLC	R	4/14/2025			119498		2,800.00
3951	CH GRAPHICS	R	4/14/2025			119499		39.15
1249	CHANDLER DRILLING, INC.	R	4/14/2025			119500		542.59
1262	CINTAS CORPORATION LOC. 083	R	4/14/2025			119501		598.80
1267	CITY OF MOULTON	R	4/14/2025			119502		160.48
3956	COAST TO COAST COMPUTER PRODUC	R	4/14/2025			119503		683.97
1307	COLORADO MATERIALS, LTD.	R	4/14/2025			119504		31,721.13
1324	COOPER'S AUTO CENTER, INC.	R	4/14/2025			119505		2,731.45

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2763	COUNTY OF CALHOUN	R	4/14/2025			119507		8,195.00
3603	DATAWISE ENVIRONMENTAL MONITOR	R	4/14/2025			119508		3,500.00
1377	DELL MARKETING L.P.	R	4/14/2025			119509		5,393.79
2871	DEPARTMENT OF INFORMATION RESO	R	4/14/2025			119510		3.09
4218	DEWITT POTH & SON, LLC	R	4/14/2025			119511		847.34
1405	DON'S AUTOMOTIVE LLC	R	4/14/2025			119512		757.36
4751	EDWARDS PLUMBING, INC.	R	4/14/2025			119513		4,531.25
1424	ELECTION SYSTEMS & SOFTWARE,	R	4/14/2025			119514		1,532.12
4653	MARK F. ELVIG	R	4/14/2025			119515		750.00
1438	JOHN EVANS	R	4/14/2025			119516		1,050.00
4239	FIRST NATIONAL BANK	R	4/14/2025			119517		53,107.24
4746	DAREL FISHBECK	R	4/14/2025			119518		10.00
4749	FORENSIC STORE INC	R	4/14/2025			119519		1,529.10
4560	JAMES FOSTER	R	4/14/2025			119520		147.00
4417	FRANCOTYP-POSTALIA, INC.	R	4/14/2025			119521		259.00
1490	FRAZER LTD	R	4/14/2025			119522		276.89
2867	FRED'S CONTRACT SERVICES, LLC	R	4/14/2025			119523		9,960.50
4392	FUEL BLENDERS INC.	R	4/14/2025			119524		45.60
1509	CHARLINE GARZA	R	4/14/2025			119525		73.02
2565	GOLDEN CRESCENT CRT APPOINTED	R	4/14/2025			119526		60.00
4374	GOT YOU COVERED WORK WEAR & UN	R	4/14/2025			119527		207.32
4592	GRAHMANN A/C & SERVICE	R	4/14/2025			119528		1,892.00

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1540	GRAINGER	R	4/14/2025			119529		732.76
1531	GREATAMERICA FINANCIAL SERVICE	R	4/14/2025			119530		352.05
4496	GREENWALT COURT REPORTING	R	4/14/2025			119531		1,200.00
4381	STEVEN E. GREENWELL	R	4/14/2025			119532		350.00
1556	GULF COAST PAPER CO, INC.	R	4/14/2025			119533		1,770.04
4037	GVEC.NET, INC.	R	4/14/2025			119534		184.90
4743	SHAWN HAJEK	R	4/14/2025			119535		10.01
1578	HALLIE HALL	R	4/14/2025			119536		548.30
3910	HALLETTSVILLE CHAMBER OF COMME	R	4/14/2025			119537		75.00
1562	HALLETTSVILLE COMMUNICATIONS	R	4/14/2025			119538		249.98
1565	HALLETTSVILLE HARDWARE & AUTO	R	4/14/2025			119539		144.88
1568	HALLETTSVILLE LUMBER CO., INC.	R	4/14/2025			119540		1,076.20
1571	HALLETTSVILLE TRIBUNE HERALD	R	4/14/2025			119541		50.00
4010	HANJAK INDUSTRIES LLC	R	4/14/2025			119542		3,474.27
3292	HEIMAN STATION, INC.	R	4/14/2025			119543		1,000.15
4512	HENRY SCHEIN, INC	R	4/14/2025			119545		1,835.07
3584	HILL COUNTRY TECH GUYS	R	4/14/2025			119546		7,352.00
1616	TRAVIS M. HILL	R	4/14/2025			119547		12,615.10
1617	LARRY HLAVAC	R	4/14/2025			119551		351.40
1626	HOLT CAT	R	4/14/2025			119552		580.58
4645	HOLT TRUCK CENTERS OF TEXAS LL	R	4/14/2025			119553		4,438.16
1628	HOPE OF SOUTH TEXAS	R	4/14/2025			119554		40.00

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4744	HOUSTON FREIGHTLINER, INC	R	4/14/2025			119555		305,210.00
3785	JAMES TELECO, INC.	R	4/14/2025			119556		300.00
2643	JOHN DEERE FINANCIAL	R	4/14/2025			119557		2,781.37
4603	D'LOIS JONES	R	4/14/2025			119558		2,140.00
4151	DOUGLAS J. KAPPMAYER	R	4/14/2025			119559		856.25
4138	NATALIE KNESEK	R	4/14/2025			119560		1,092.49
3188	KENNETH E. KVINTA, P.C.	R	4/14/2025			119561		600.00
4307	L.C. VETERAN'S SERVICE OFFICER	R	4/14/2025			119562		100.00
2710	LABATT FOOD SERVICE LLC	R	4/14/2025			119563		5,883.46
1774	LAVACA CO OFFICE SUPPLY INC.	R	4/14/2025			119564		1,473.34
4231	LAVACA COUNTY CHILD WELFARE BO	R	4/14/2025			119567		256.00
3267	LAVACA COUNTY CRIME STOPPERS	R	4/14/2025			119568		50.00
1775	LAVACA COUNTY PROPANE CO.	R	4/14/2025			119569		21.20
1796	LAVACA FARM EQUIPMENT, INC.	R	4/14/2025			119570		4,022.83
3598	LAVACA FEED & FERTILIZER, INC.	R	4/14/2025			119571		186.00
1808	LEOPOLD INSURANCE AGENCY LLC	R	4/14/2025			119572		391.00
2588	MELISSA LEOPOLD	R	4/14/2025			119573		79.90
4310	LINDE GAS & EQUIPMENT INC.	R	4/14/2025			119574		187.42
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	4/14/2025			119575		4,139.00
1842	MAILING SYSTEMS OF TEXAS	R	4/14/2025			119576		364.00
4584	SHARON MARBURGER	R	4/14/2025			119577		50.00
4740	MARSHALL'S AUTO REPAIR AND SER	R	4/14/2025			119578		618.00

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1935	McCREARY, VESELKA, BRAGG & ALL	R	4/14/2025			119579		818.73
4438	SCHERLENE MCGREW	R	4/14/2025			119580		13.44
1883	MID COAST HURRICANE & DISASTER	R	4/14/2025			119581		100.00
4430	MOHRMANN'S DRUG STORE LLC	R	4/14/2025			119582		1,418.16
4403	MOMENTUM TELECOM, INC.	R	4/14/2025			119583		3,092.61
3275	MOULTON GIN & MILL, LLC	R	4/14/2025			119584		5.85
4146	KEITH MUDD	R	4/14/2025			119585		1,769.95
3180	KEVIN NOLLKAMPER	R	4/14/2025			119586		13,529.12
3941	NORMA'S HOUSE	R	4/14/2025			119587		80.00
3839	NSTS, LLC	R	4/14/2025			119588		1,254.00
3508	O'REILLY AUTO PARTS	R	4/14/2025			119589		154.88
4255	PARKER'S BUILDING SUPPLY	R	4/14/2025			119590		25.37
4255	PARKER'S BUILDING SUPPLY	R	4/14/2025			119591		16.98
4255	PARKER'S BUILDING SUPPLY	R	4/14/2025			119592		40.56
4255	PARKER'S BUILDING SUPPLY	R	4/14/2025			119593		479.50
4255	PARKER'S BUILDING SUPPLY	R	4/14/2025			119594		11.99
4255	PARKER'S BUILDING SUPPLY	R	4/14/2025			119595		64.46
4255	PARKER'S BUILDING SUPPLY	R	4/14/2025			119596		1,119.00
4255	PARKER'S BUILDING SUPPLY	R	4/14/2025			119597		23.66
4255	PARKER'S BUILDING SUPPLY	R	4/14/2025			119598		52.47
4650	VIRGINIA PARTIDA	R	4/14/2025			119599		46.90
4217	PATRIOT FUEL DISTRIBUTORS, LLC	R	4/14/2025			119600		27,361.93

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1999	PAUL'S SUPPLY, INC.	V	4/14/2025			119602		2,575.81
1999	PAUL'S SUPPLY, INC.							
1999	PAUL'S SUPPLY, INC.							
M-CHECK	PAUL'S SUPPLY, INC.	UNPOST V	4/29/2025			119602		2,575.81CR
2050	PEOPLES STATE BANK	R	4/14/2025			119605		636.60
2027	PITNEY BOWES INC.	R	4/14/2025			119606		163.78
3768	PITNEY BOWES POSTAGE BY PHONE	R	4/14/2025			119607		420.00
2044	PRIHODA GRAVEL CO.	R	4/14/2025			119608		8,340.41
4055	QUILL LLC	R	4/14/2025			119609		1,575.38
2066	RAINOSEK'S TRUE VALUE	R	4/14/2025			119610		363.73
4635	RBO TECHNOLOGY, LLC	R	4/14/2025			119611		91.98
4124	RED EYE SAFETY	R	4/14/2025			119612		741.50
2075	THE REESE LAW FIRM, LLP	R	4/14/2025			119613		1,500.00
3568	JAMES M. REEVES	R	4/14/2025			119614		320.46
4230	RICHTER'S GARAGE	R	4/14/2025			119615		995.75
2926	RICOH USA, INC.	R	4/14/2025			119616		193.58
3270	CAROL ROGERS	R	4/14/2025			119617		13.30
2103	SAFELITE FULFILLMENT, INC.	R	4/14/2025			119618		836.66
4550	SAFETY VISION, LLC	R	4/14/2025			119619		2,250.00
2110	SAN BERNARD ELECTRIC COOP., IN	R	4/14/2025			119620		346.00
2116	SCHULENBURG GLASS CO., INC.	R	4/14/2025			119621		150.00
2117	SCHULENBURG PRINTING &	R	4/14/2025			119622		3,898.99
2143	DEBORAH A. SEVCIK	R	4/14/2025			119626		341.50

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2864	KAREN SHIMEK	R	4/14/2025			119627		11.90
2160	SHINER GAZETTE	R	4/14/2025			119628		37.70
2170	SKIP'S RESTAURANT EQUIP INC.	R	4/14/2025			119629		1,025.00
2184	SOEHNGE DO-IT CENTER	R	4/14/2025			119630		44.44
2181	SOUTH TEXAS FORENSIC PSYCHOLOG	R	4/14/2025			119631		800.00
2182	SOUTH TEXAS SCHOOL FURNITURE	R	4/14/2025			119632		2,200.00
3594	SOUTHERN HEALTH PARTNERS, INC	R	4/14/2025			119633		127.68
3005	SOUTHERN SOFTWARE, INC.	R	4/14/2025			119634		850.00
4169	SPARKLIGHT	R	4/14/2025			119635		162.97
4327	JASON A. SPECTOR	R	4/14/2025			119636		90.51
2773	STAPLES ADVANTAGE	R	4/14/2025			119637		210.20
2201	STATE COMPTROLLER	R	4/14/2025			119638		11.00
2203	STEFFEK INTERESTS, INC.	R	4/14/2025			119639		10,470.52
2205	TENA STEFFEK	R	4/14/2025			119640		13.30
2541	STERICYCLE, INC.	R	4/14/2025			119641		25.19
4631	T-MOBILE USA INC.	R	4/14/2025			119642		311.50
3809	TAC HEALTH & EMPLOYEE BENEFITS	R	4/14/2025			119643		249.00
2244	TAC HEALTH BENEFITS POOL	R	4/14/2025			119644		3,232.96
4188	TELEFLEX LLC	R	4/14/2025			119645		555.00
2248	TEXAS ASSOCIATION OF COUNTIES	R	4/14/2025			119646		3,186.18
3151	TEXAS ASSOCIATION OF COUNTIES	R	4/14/2025			119647		43,850.00
3900	TEXAS ASSOCIATION OF COUNTIES	R	4/14/2025			119648		625.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2333	TEXAS COMPTROLLER OF PUBLIC AC	R	4/14/2025			119649		15.00
4531	TEXAS DISPOSAL SYSTEMS, INC.	R	4/14/2025			119650		61.78
3059	TEXAS GLASS AND TINTING	R	4/14/2025			119651		790.57
2268	TEXAS HISTORICAL COMMISSION	R	4/14/2025			119652		100.00
4729	THERMO SCIENTIFIC PORTABLE ANA	R	4/14/2025			119653		27,138.40
2416	THOMSON REUTERS - WEST	R	4/14/2025			119654		640.33
1408	THYSSENKRUPP ELEVATOR CORP.	R	4/14/2025			119655		1,163.37
4677	TILLMAN INFRASTRUCTURE LLC	R	4/14/2025			119656		2,000.00
3769	TOMMY'S AUTOMOTIVE	R	4/14/2025			119657		489.40
3378	TX DEPARTMENT OF STATE HEALTH	R	4/14/2025			119658		36.60
2382	UNIFIRST HOLDINGS, INC.	R	4/14/2025			119659		1,032.62
4593	VCS SECURITY SYSTEMS, INC.	R	4/14/2025			119660		200.00
4465	VICTORIA DODGE	R	4/14/2025			119661		1,631.24
4726	VIKEN DETECTION CORPORATION	R	4/14/2025			119662		55,000.00
4597	WHITLEY LUMBER YARD LLC	R	4/14/2025			119663		113.28
2635	CHRISTY WILSON	R	4/14/2025			119664		9.80
4442	MARK W YACKEL	R	4/14/2025			119665		212.10
2473	YOAKUM HERALD-TIMES	R	4/14/2025			119666		96.10
4183	ZOLL MEDICAL CORP	R	4/14/2025			119667		8,094.43
4590	ZORO TOOLS, INC.	R	4/14/2025			119668		499.00
2588	MELISSA LEOPOLD	R	4/15/2025			119669		69.92
4257	ACC BUSINESS	R	4/28/2025			119670		1,752.11

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1034	AGENCY 405	R	4/28/2025			119671		4.00
4110	AMAZON CAPITAL SERVICES, INC.	R	4/28/2025			119672		1,138.85
1069	ANDERSON MACHINERY COMPANY	R	4/28/2025			119673		213.07
1090	AT&T	R	4/28/2025			119674		148.41
4655	AT&T	R	4/28/2025			119675		2,997.70
4758	B & L WELDING	R	4/28/2025			119676		100.00
4111	BEASLEY TIRE SERVICE - HOUSTON	R	4/28/2025			119677		1,076.95
1156	BOEDEKER AG SUPPLY, LLC	R	4/28/2025			119678		94.75
1161	BOEHM TRACTOR SALES, INC.	R	4/28/2025			119679		3,816.91
1176	BRAUNTEX MATERIALS INC.	R	4/28/2025			119680		418.38
2633	MICHAEL B. BUCHANEK	R	4/28/2025			119681		460.60
1218	CALDWELL COUNTRY CHEVROLET	R	4/28/2025			119682		54,675.00
1244	CENTERPOINT ENERGY	R	4/28/2025			119683		57.15
1244	CENTERPOINT ENERGY	R	4/28/2025			119684		52.16
1244	CENTERPOINT ENERGY	R	4/28/2025			119685		67.14
1244	CENTERPOINT ENERGY	R	4/28/2025			119686		553.10
3951	CH GRAPHICS	R	4/28/2025			119687		361.55
3951	CH GRAPHICS	R	4/28/2025			119688		87.00
1249	CHANDLER DRILLING, INC.	R	4/28/2025			119689		53.70
4074	CHARTER COMMUNICATIONS HOLDING	R	4/28/2025			119690		160.85
4752	CRYSTAL CHAVARIN	R	4/28/2025			119691		344.20
3683	CINTAS CORPORATION	R	4/28/2025			119692		278.93

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1262	CINTAS CORPORATION LOC. 083	R	4/28/2025			119693		151.11
1269	CITY OF YOAKUM UTILITIES	R	4/28/2025			119694		324.56
4498	COLORADO COUNTY TREASURER	R	4/28/2025			119695		2,345.18
1307	COLORADO MATERIALS, LTD.	R	4/28/2025			119696		70,431.28
3876	DAIKIN APPLIED	R	4/28/2025			119697		3,549.00
3761	DARILEK AUTOMOTIVE	R	4/28/2025			119698		71.38
1375	SHANNON R. DEFOREST	R	4/28/2025			119699		76.94
1377	DELL MARKETING L.P.	R	4/28/2025			119700		4,804.97
4440	JOHNNY DENSMAN	R	4/28/2025			119701		45.00
2871	DEPARTMENT OF INFORMATION RESO	R	4/28/2025			119702		3.52
4218	DEWITT POTH & SON, LLC	R	4/28/2025			119703		973.87
1424	ELECTION SYSTEMS & SOFTWARE,	R	4/28/2025			119704		3,025.30
4756	EMERGICON, LLC	R	4/28/2025			119705		150.00
4463	FENNIS WAYNE FAIRCLOTH	R	4/28/2025			119706		25.98
4746	DAREL FISHBECK	R	4/28/2025			119707		10.00
4757	MELINDA FOJT	R	4/28/2025			119708		25.00
2867	FRED'S CONTRACT SERVICES, LLC	R	4/28/2025			119709		5,329.50
4374	GOT YOU COVERED WORK WEAR & UN	R	4/28/2025			119710		750.59
1540	GRAINGER	R	4/28/2025			119711		680.15
1531	GREATAMERICA FINANCIAL SERVICE	R	4/28/2025			119712		178.00
1556	GULF COAST PAPER CO, INC.	R	4/28/2025			119713		731.28
1571	HALLETTSVILLE TRIBUNE HERALD	R	4/28/2025			119714		64.80

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4010	HANJAK INDUSTRIES LLC	R	4/28/2025			119715		240.98
4512	HENRY SCHEIN, INC	R	4/28/2025			119716		546.33
1616	TRAVIS M. HILL	R	4/28/2025			119717		975.00
1626	HOLT CAT	R	4/28/2025			119718		94.34
4645	HOLT TRUCK CENTERS OF TEXAS LL	R	4/28/2025			119719		686.12
3785	JAMES TELECO, INC.	R	4/28/2025			119720		300.00
4138	NATALIE KNESEK	R	4/28/2025			119721		751.51
2710	LABATT FOOD SERVICE LLC	R	4/28/2025			119722		6,695.47
4759	LAVACA COUNTY EMS	R	4/28/2025			119723		560.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	4/28/2025			119724		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	4/28/2025			119725		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	4/28/2025			119726		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	4/28/2025			119727		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	4/28/2025			119728		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	4/28/2025			119729		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	4/28/2025			119730		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	4/28/2025			119731		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	4/28/2025			119732		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	4/28/2025			119733		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	4/28/2025			119734		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	4/28/2025			119735		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	4/28/2025			119736		7.50

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	4/28/2025			119737		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	4/28/2025			119738		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	4/28/2025			119739		7.50
2588	MELISSA LEOPOLD	R	4/28/2025			119740		42.96
4310	LINDE GAS & EQUIPMENT INC.	R	4/28/2025			119741		259.10
1827	LUDWIG REPAIR SHOP	R	4/28/2025			119742		58.08
1909	MOTOROLA SOLUTIONS INC.	R	4/28/2025			119743		26,768.40
1912	MOULTON FIRE DEPT	R	4/28/2025			119744		3,500.00
3180	KEVIN NOLLKAMPER	R	4/28/2025			119745		7,964.88
3508	O'REILLY AUTO PARTS	R	4/28/2025			119746		61.95
4697	OCV, LLC	R	4/28/2025			119747		2,620.62
1978	OMNIBASE SERVICES OF TEXAS	R	4/28/2025			119748		174.00
4636	ON-SITE FUELS, INC	R	4/28/2025			119749		1,084.10
3497	KATRINA DANNHAUS PACKARD PC	R	4/28/2025			119750		1,668.75
4177	PEACEMAKER TECHNOLOGIES, LLC	R	4/28/2025			119751		545.00
4157	PERFORMANCE TRUCK	R	4/28/2025			119752		2,855.09
3768	PITNEY BOWES POSTAGE BY PHONE	R	4/28/2025			119753		355.75
4005	POHLER TIRE CENTER	R	4/28/2025			119754		4,576.00
2720	PORTIONPAC CHEMICAL CORPORATIO	R	4/28/2025			119755		1,478.63
2044	PRIHODA GRAVEL CO.	R	4/28/2025			119756		19,516.69
4055	QUILL LLC	R	4/28/2025			119757		92.57
2059	R.B. EVERETT & COMPANY, INC.	R	4/28/2025			119758		4,073.74

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4635	RBO TECHNOLOGY, LLC	R	4/28/2025			119759		55,762.41
4124	RED EYE SAFETY	R	4/28/2025			119760		90.00
2075	THE REESE LAW FIRM, LLP	R	4/28/2025			119761		750.00
2103	SAFELITE FULFILLMENT, INC.	R	4/28/2025			119762		491.74
3984	SCHERER KUBOTA	R	4/28/2025			119763		129.45
4223	KENNETH SIEGEL	R	4/28/2025			119764		150.00
4254	STACI DAWN SLAYDEN	R	4/28/2025			119765		300.00
3594	SOUTHERN HEALTH PARTNERS, INC	R	4/28/2025			119766		9,649.07
4169	SPARKLIGHT	R	4/28/2025			119767		191.92
2203	STEFFEK INTERESTS, INC.	R	4/28/2025			119768		15,110.55
2541	STERICYCLE, INC.	R	4/28/2025			119769		25.19
4522	STRYKER SALES, LLC	R	4/28/2025			119770		2,426.58
3900	TEXAS ASSOCIATION OF COUNTIES	R	4/28/2025			119771		1,750.00
2364	TEXAS SOCIAL SECURITY PROGRAM	R	4/28/2025			119773		35.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	4/28/2025			119774		175.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	4/28/2025			119775		175.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	4/28/2025			119776		175.00
4199	TIM'S BODY & PAINT, INC.	R	4/28/2025			119777		3,325.92
2382	UNIFIRST HOLDINGS, INC.	R	4/28/2025			119778		778.80
2478	YOAKUM VOLUNTEER FIRE DEPARTME	R	4/28/2025			119779		4,000.00
4183	ZOLL MEDICAL CORP	R	4/28/2025			119780		8,094.43
1324	COOPER'S AUTO CENTER, INC.	R	4/29/2025			119781		1,379.27

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1999	PAUL'S SUPPLY, INC.	R	4/29/2025			119783		1,196.54
1244	CENTERPOINT ENERGY	R	4/30/2025			119785		90.06

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	319	1,211,134.60	0.00	1,208,628.71
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	8,491.06	0.00	8,491.06
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	159.98		
	VOID CREDITS	2,735.79CR	2,575.81CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP-C TOTALS:	326	1,217,119.77	0.00	1,217,119.77
BANK: AP-C TOTALS:	326	1,217,119.77	0.00	1,217,119.77

VENDOR SET: 01 Lavaca County, TX

BANK: PY-C PAYROLL-COUNTY

DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	4/11/2025			001105		67,867.23
1945	NATIONWIDE RETIREMENT SOLUTION	D	4/11/2025			001106		2,330.00
1965	OFF. OF ATTY. GENERAL	D	4/11/2025			001107		1,951.20
1651	INTERNAL REVENUE SERVICE	D	4/25/2025			001111		78,029.43
1945	NATIONWIDE RETIREMENT SOLUTION	D	4/25/2025			001112		2,330.00
1965	OFF. OF ATTY. GENERAL	D	4/25/2025			001113		1,951.20
1651	INTERNAL REVENUE SERVICE	D	4/30/2025			001119		217.65
1795	LAVACA COUNTY	R	4/11/2025			062605		73,296.82
2244	TAC HEALTH BENEFITS POOL	R	4/11/2025			062606		4,721.19
1005	5 STAR LIFE INS. CO.	R	4/25/2025			062607		182.30
3817	MEDICAL AIR SERVICES ASSOCIATI	R	4/25/2025			062608		2,044.00
4532	RELIANCE STANDARD LIFE INSURAN	R	4/25/2025			062609		4,619.85
1795	LAVACA COUNTY	R	4/25/2025			062610		83,171.24
2244	TAC HEALTH BENEFITS POOL	R	4/25/2025			062611		163,385.91

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	331,421.31	0.00	331,421.31
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	154,676.71	0.00	154,676.71
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:	14	486,098.02	0.00	486,098.02
BANK: PY-C TOTALS:	14	486,098.02	0.00	486,098.02
REPORT TOTALS:	340	1,703,217.79	0.00	1,703,217.79

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: 4/01/2025 THRU 4/30/2025

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
