

VENDOR SET: 01 Lavaca County, TX

BANK: * ALL BANKS

DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK		INVOICE AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
							NO	STATUS	AMOUNT
1	ALLEN SCOTT ROTHER	UNPOST							
1	ALLEN SCOTT ROTHER	UNPOST							
	M-CHECK	ALLEN SCOTT ROTHER	UNPOST	V	5/20/2025		115780		20.00CR
1	JAMES W QUARLES	UNPOST							
1	JAMES W QUARLES	UNPOST							
	M-CHECK	JAMES W QUARLES	UNPOST	V	5/20/2025		115816		20.00CR
1	JOHNNA M JASEK	UNPOST							
1	JOHNNA M JASEK	UNPOST							
	M-CHECK	JOHNNA M JASEK	UNPOST	V	5/20/2025		115822		20.00CR
1	JOHNNY W DENSMAN	UNPOST							
1	JOHNNY W DENSMAN	UNPOST							
	M-CHECK	JOHNNY W DENSMAN	UNPOST	V	5/20/2025		115823		20.00CR
1	JOSSLYN K MERCER	UNPOST							
1	JOSSLYN K MERCER	UNPOST							
	M-CHECK	JOSSLYN K MERCER	UNPOST	V	5/20/2025		115825		20.00CR
1	JUDITH M CHRISTEN	UNPOST							
1	JUDITH M CHRISTEN	UNPOST							
	M-CHECK	JUDITH M CHRISTEN	UNPOST	V	5/20/2025		115826		20.00CR
1	LEONARD J CHRISTEN JR	UNPOST							
1	LEONARD J CHRISTEN JR	UNPOST							
	M-CHECK	LEONARD J CHRISTEN JR	UNPOST	V	5/20/2025		115840		20.00CR
1	MELISSA M PUNDSACK	UNPOST							
1	MELISSA M PUNDSACK	UNPOST							
	M-CHECK	MELISSA M PUNDSACK	UNPOST	V	5/20/2025		115848		20.00CR
1	NATHAN B DODD	UNPOST							
1	NATHAN B DODD	UNPOST							
	M-CHECK	NATHAN B DODD	UNPOST	V	5/20/2025		115852		20.00CR
1	PAULA M JOHNSON	UNPOST							
1	PAULA M JOHNSON	UNPOST							
	M-CHECK	PAULA M JOHNSON	UNPOST	V	5/20/2025		115858		20.00CR
1	RANDY A JALUFKA	UNPOST							
1	RANDY A JALUFKA	UNPOST							
	M-CHECK	RANDY A JALUFKA	UNPOST	V	5/20/2025		115860		20.00CR
1	TOBIAS L HADDEN	UNPOST							
1	TOBIAS L HADDEN	UNPOST							
	M-CHECK	TOBIAS L HADDEN	UNPOST	V	5/20/2025		115879		20.00CR
2366	TEXAS STATE UNIVERSITY/SAN MAR								
2366	TEXAS STATE UNIVERSITY/SAN MAR								
	M-CHECK	TEXAS STATE UNIVERSITY/SUNPOST	V	5/27/2025			119776		175.00CR
	C-CHECK	VOID CHECK	V	5/12/2025			119801		
	C-CHECK	VOID CHECK	V	5/12/2025			119816		
	C-CHECK	VOID CHECK	V	5/12/2025			119824		
	C-CHECK	VOID CHECK	V	5/12/2025			119880		
	C-CHECK	VOID CHECK	V	5/12/2025			119882		
	C-CHECK	VOID CHECK	V	5/12/2025			119883		
	C-CHECK	VOID CHECK	V	5/12/2025			119888		
	C-CHECK	VOID CHECK	V	5/12/2025			119889		
	C-CHECK	VOID CHECK	V	5/12/2025			119900		

VENDOR SET: 01 Lavaca County, TX
BANK: INVALID BANK
DATE RANGE: 5/01/2025 THRU 5/31/2025

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:	22 VOID DEBITS		0.00					
	VOID CREDITS		415.00CR	415.00CR	0.00			

TOTAL ERRORS: 0

	NO			INVOICE AMOUNT	DISCOUNTS		CHECK AMOUNT	
VENDOR SET: 01 BANK: TOTALS:	22			415.00CR	0.00		0.00	
BANK: TOTALS:	22			415.00CR	0.00		0.00	

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BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1048	ALLIED TITLE COMPANY	D	5/27/2025			001130		295,155.89
3611	CITIBANK, N.A.	D	5/27/2025			001131		9,179.03
2885	WEX BANK	D	5/27/2025			001132		470.65
4051	WEX BANK	D	5/27/2025			001133		38.82
3530	VISTA SOLUTIONS GROUP, LP	V	5/29/2024			116714		5,624.79
3530	VISTA SOLUTIONS GROUP, LP							
3530	VISTA SOLUTIONS GROUP, LP							
M-CHECK	VISTA SOLUTIONS GROUP, LUNPOST	V	5/28/2025			116714		5,624.79CR
4340	TIMOTHY DECKER	V	9/23/2024			117693		44.31
4340	TIMOTHY DECKER							
4340	TIMOTHY DECKER							
M-CHECK	TIMOTHY DECKER	UNPOST	V	5/27/2025		117693		44.31CR
4005	POHLER TIRE CENTER	V	4/28/2025			119754		4,576.00
4005	POHLER TIRE CENTER							
4005	POHLER TIRE CENTER							
M-CHECK	POHLER TIRE CENTER	UNPOST	V	5/12/2025		119754		4,576.00CR
1090	AT&T	R	5/01/2025			119786		60.98
1094	AT&T MOBILITY	R	5/01/2025			119787		1,081.60
1266	CITY OF HALLETTSVILLE	R	5/01/2025			119788		8,366.22
1268	CITY OF SHINER	R	5/01/2025			119789		85.22
1550	GUADALUPE VALLEY ELECTRIC COOP	R	5/01/2025			119790		3,113.96
4037	GVEC.NET, INC.	R	5/01/2025			119791		281.15
3639	TRAVIS M. HILL	R	5/01/2025			119792		400.00
2110	SAN BERNARD ELECTRIC COOP., IN	R	5/01/2025			119793		387.00
4069	TEXAS GAS SERVICE	R	5/01/2025			119794		163.19

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2322	DAYNA FONTAN TUTTLE	R	5/01/2025			119795		500.00
2422	RALPH A. WAGNER, M.D.	R	5/01/2025			119796		175.00
2423	TIMOTHY J. WAGNER, MD.	R	5/01/2025			119797		175.00
4260	WALMART COMMUNITY/CAPITAL ONE	R	5/01/2025			119798		1,916.14
3686	WINK'S TECH SOLUTIONS, LLC	R	5/01/2025			119799		450.00
1011	A-LINE AUTO PARTS	R	5/12/2025			119800		1,154.16
4521	ARLENE K. ADAMS	R	5/12/2025			119802		18.00
4110	AMAZON CAPITAL SERVICES, INC.	R	5/12/2025			119803		2,585.86
1067	ANDERS AUTO SUPPLIES	R	5/12/2025			119804		894.99
3841	JESSICA R. POWELL ANDERS, PC.	R	5/12/2025			119805		237.50
1069	ANDERSON MACHINERY COMPANY	R	5/12/2025			119806		11,974.45
1075	AQUA BEVERAGE COMPANY/OZARKA	R	5/12/2025			119807		137.20
4717	AT&T MOBILITY NATIONAL ACCOUNT	R	5/12/2025			119808		70.00
4111	BEASLEY TIRE SERVICE - HOUSTON	R	5/12/2025			119809		1,596.84
1161	BOEHM TRACTOR SALES, INC.	R	5/12/2025			119810		297.08
1249	CHANDLER DRILLING, INC.	R	5/12/2025			119811		214.90
1254	CHARM-TEX, INC.	R	5/12/2025			119812		1,925.20
1262	CINTAS CORPORATION LOC. 083	R	5/12/2025			119813		413.33
1267	CITY OF MOULTON	R	5/12/2025			119814		164.99
1324	COOPER'S AUTO CENTER, INC.	R	5/12/2025			119815		1,184.85
3091	COUNTY INFORMATION RESOURCE AG	R	5/12/2025			119817		1,880.69
4164	D&G AUTOMOTIVE & DIESEL REPAIR	R	5/12/2025			119818		406.00

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3876	DAIKIN APPLIED	R	5/12/2025			119819		3,145.00
3761	DARILEK AUTOMOTIVE	R	5/12/2025			119820		594.24
1375	SHANNON R. DEFOREST	R	5/12/2025			119821		361.85
1377	DELL MARKETING L.P.	R	5/12/2025			119822		1,402.92
4218	DEWITT POTH & SON, LLC	R	5/12/2025			119823		903.74
1405	DON'S AUTOMOTIVE LLC	R	5/12/2025			119825		192.95
1438	JOHN EVANS	R	5/12/2025			119826		1,500.00
4560	JAMES FOSTER	R	5/12/2025			119827		102.90
4417	FRANCOTYP-POSTALIA, INC.	R	5/12/2025			119828		259.00
2867	FRED'S CONTRACT SERVICES, LLC	R	5/12/2025			119829		4,469.30
4760	JODIE GARZA	R	5/12/2025			119830		28.70
4374	GOT YOU COVERED WORK WEAR & UN	R	5/12/2025			119831		277.92
1534	GRAFE CHEVROLET GMC	R	5/12/2025			119832		140.15
1531	GREATAMERICA FINANCIAL SERVICE	R	5/12/2025			119833		404.05
1556	GULF COAST PAPER CO, INC.	R	5/12/2025			119834		247.35
4037	GVEC.NET, INC.	R	5/12/2025			119835		109.95
1557	H & C CONSTRUCTION CO., INC.	R	5/12/2025			119836		100,301.50
1571	HALLETTSVILLE TRIBUNE HERALD	R	5/12/2025			119837		77.40
4010	HANJAK INDUSTRIES LLC	R	5/12/2025			119838		22,231.49
4676	HARRIS COUNTY	R	5/12/2025			119839		29,854.49
4512	HENRY SCHEIN, INC	R	5/12/2025			119840		421.82
1605	DAVID B. HENSLEY, Ph.D.	R	5/12/2025			119841		350.00

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3584	HILL COUNTRY TECH GUYS	R	5/12/2025			119842		7,829.00
1616	TRAVIS M. HILL	R	5/12/2025			119843		258.20
4762	LUKE HINTON	R	5/12/2025			119844		11.68
1617	LARRY HLAVAC	R	5/12/2025			119845		390.27
1626	HOLT CAT	R	5/12/2025			119846		7,883.00
4605	ISAAC'S AIR LLC	R	5/12/2025			119847		1,209.00
4022	KELLY MUDD EQUIPMENT CO LLC	R	5/12/2025			119848		358.75
4491	KM&L, LLC	R	5/12/2025			119849		19,000.00
4222	TAMMY KOERTH	R	5/12/2025			119850		257.80
4763	FORREST T. KROSCHEL	R	5/12/2025			119851		319.42
3188	KENNETH E. KVINTA, P.C.	R	5/12/2025			119852		1,200.00
2710	LABATT FOOD SERVICE LLC	R	5/12/2025			119853		3,852.51
1774	LAVACA CO OFFICE SUPPLY INC.	R	5/12/2025			119854		723.01
4231	LAVACA COUNTY CHILD WELFARE BO	R	5/12/2025			119855		58.00
1796	LAVACA FARM EQUIPMENT, INC.	R	5/12/2025			119856		650.06
1808	LEOPOLD INSURANCE AGENCY LLC	R	5/12/2025			119857		249.00
2588	MELISSA LEOPOLD	R	5/12/2025			119858		42.96
3382	CHARLES LEWIS	R	5/12/2025			119859		150.00
4310	LINDE GAS & EQUIPMENT INC.	R	5/12/2025			119860		1,900.57
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	5/12/2025			119861		2,871.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	5/12/2025			119862		213.55
4438	SCHERLENE MCGREW	R	5/12/2025			119863		10.92

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3982	MECHANISM EXCHANGE & REPAIR, I	R	5/12/2025			119864		63.00
2620	MID-COAST FAMILY SERVICES	R	5/12/2025			119865		100.00
4403	MOMENTUM TELECOM, INC.	R	5/12/2025			119866		3,089.14
1914	MOULTON EAGLE	R	5/12/2025			119867		143.35
3275	MOULTON GIN & MILL, LLC	R	5/12/2025			119868		1.62
3180	KEVIN NOLLKAMPER	R	5/12/2025			119869		1,644.10
3508	O'REILLY AUTO PARTS	R	5/12/2025			119870		152.38
4196	ON SITE DECALS, LLC	R	5/12/2025			119871		2,035.00
1984	SHANA OPELA	R	5/12/2025			119872		247.14
4255	PARKER'S BUILDING SUPPLY	R	5/12/2025			119873		5.98
4255	PARKER'S BUILDING SUPPLY	R	5/12/2025			119874		126.69
4255	PARKER'S BUILDING SUPPLY	R	5/12/2025			119875		7.99
4255	PARKER'S BUILDING SUPPLY	R	5/12/2025			119876		23.97
4255	PARKER'S BUILDING SUPPLY	R	5/12/2025			119877		121.96
4650	VIRGINIA PARTIDA	R	5/12/2025			119878		156.10
4217	PATRIOT FUEL DISTRIBUTORS, LLC	R	5/12/2025			119879		38,003.57
1999	PAUL'S SUPPLY, INC.	R	5/12/2025			119881		1,002.71
2035	POSTMASTER	R	5/12/2025			119884		146.00
2044	PRIHODA GRAVEL CO.	R	5/12/2025			119885		4,768.10
4055	QUILL LLC	R	5/12/2025			119886		337.13
2066	RAINOSEK'S TRUE VALUE	R	5/12/2025			119887		707.08
4635	RBO TECHNOLOGY, LLC	R	5/12/2025			119890		45.99

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4124	RED EYE SAFETY	R	5/12/2025			119891		545.00
2075	THE REESE LAW FIRM, LLP	R	5/12/2025			119892		1,500.00
4230	RICHTER'S GARAGE	R	5/12/2025			119893		2,122.13
2926	RICOH USA, INC.	R	5/12/2025			119894		193.58
3270	CAROL ROGERS	R	5/12/2025			119895		9.80
2108	SAM'S CLUB	R	5/12/2025			119896		219.00
3984	SCHERER KUBOTA	R	5/12/2025			119897		62.15
3782	LORI SCHMID	R	5/12/2025			119898		459.20
2117	SCHULENBURG PRINTING &	R	5/12/2025			119899		2,890.46
2864	KAREN SHIMEK	R	5/12/2025			119901		15.40
2160	SHINER GAZETTE	R	5/12/2025			119902		24.98
4254	STACI DAWN SLAYDEN	R	5/12/2025			119903		300.00
3189	SONY'S GARAGE DOOR, LLC	R	5/12/2025			119904		185.00
2773	STAPLES ADVANTAGE	R	5/12/2025			119905		217.57
4522	STRYKER SALES, LLC	R	5/12/2025			119906		68,111.63
4631	T-MOBILE USA INC.	R	5/12/2025			119907		311.50
2244	TAC HEALTH BENEFITS POOL	R	5/12/2025			119908		1,086.00
3900	TEXAS ASSOCIATION OF COUNTIES	R	5/12/2025			119909		250.00
4668	TEXAS CHILLER SYSTEMS, LLC	R	5/12/2025			119910		1,618.34
2080	TEXAS COUNTY & DIST. RETIREMEN	R	5/12/2025			119911		280.00
4531	TEXAS DISPOSAL SYSTEMS, INC.	R	5/12/2025			119912		62.09
2371	TEXAS DISTRICT & COUNTY ATTORN	R	5/12/2025			119913		175.00

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2367	TEXAS TIRE & ACCESSORY	R	5/12/2025			119914		25.00
2416	THOMSON REUTERS - WEST	R	5/12/2025			119915		431.33
1408	THYSSENKRUPP ELEVATOR CORP.	R	5/12/2025			119916		1,305.50
4677	TILLMAN INFRASTRUCTURE LLC	R	5/12/2025			119917		2,000.00
4610	TOWN & COUNTRY APPLIANCE AND A	R	5/12/2025			119918		1,407.00
4591	TRACTOR SUPPLY CREDIT PLAN	R	5/12/2025			119919		1,174.95
3913	TUMIS TIRE & AUTOMOTIVE, LLC	R	5/12/2025			119920		201.95
3208	TYLER TECHNOLOGIES, INC	R	5/12/2025			119921		663.25
2382	UNIFIRST HOLDINGS, INC.	R	5/12/2025			119922		751.32
2387	UNITED STATES POSTAL SERVICE	R	5/12/2025			119923		2,500.00
4593	VCS SECURITY SYSTEMS, INC.	R	5/12/2025			119924		1,275.00
4667	VICTORIA COUNTY	R	5/12/2025			119925		8,261.85
3555	WARRIOR SUPPLY, INC.	R	5/12/2025			119926		24.43
4040	LORI A. WENSKE	R	5/12/2025			119927		130.35
4597	WHITLEY LUMBER YARD LLC	R	5/12/2025			119928		39.78
2635	CHRISTY WILSON	R	5/12/2025			119929		9.10
4765	WORKQUEST F/K/A TIBH INDUSTRIE	R	5/12/2025			119930		158.00
4764	JENNIFER D. WRIGHT	R	5/12/2025			119931		156.50
4442	MARK W YACKEL	R	5/12/2025			119932		65.10
2582	YOAKUM GRAIN, INC.	R	5/12/2025			119933		20.00
2473	YOAKUM HERALD-TIMES	R	5/12/2025			119934		200.38
4183	ZOLL MEDICAL CORP	R	5/12/2025			119935		430.36

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4005	POHLER TIRE CENTER	R	5/12/2025			119936		4,057.00
4747	181 MATERIALS, LLC	R	5/27/2025			119937		4,939.37
1007	A-1 SHINER FIRE & SAFETY, INC.	R	5/27/2025			119938		347.74
4257	ACC BUSINESS	R	5/27/2025			119939		1,752.11
4110	AMAZON CAPITAL SERVICES, INC.	R	5/27/2025			119940		986.35
1090	AT&T	R	5/27/2025			119941		1,472.30
4655	AT&T	R	5/27/2025			119942		1,519.42
1094	AT&T MOBILITY	R	5/27/2025			119943		80.57
4013	BCC LANGUAGES, LLC	R	5/27/2025			119944		240.00
1156	BOEDEKER AG SUPPLY, LLC	R	5/27/2025			119945		410.79
1168	BOUND TREE MEDICAL, LLC	R	5/27/2025			119946		5,167.96
1176	BRAUNTEX MATERIALS INC.	R	5/27/2025			119947		32,881.22
4682	CYNTHIA BROWN	R	5/27/2025			119948		100.00
2633	MICHAEL B. BUCHANEK	R	5/27/2025			119949		626.50
3683	CINTAS CORPORATION	R	5/27/2025			119950		464.13
1262	CINTAS CORPORATION LOC. 083	R	5/27/2025			119951		302.22
1269	CITY OF YOAKUM UTILITIES	R	5/27/2025			119952		322.01
3956	COAST TO COAST COMPUTER PRODUC	R	5/27/2025			119953		731.97
1307	COLORADO MATERIALS, LTD.	R	5/27/2025			119954		21,889.09
1317	CONCORDE CHEMICAL AND SUPPLY L	R	5/27/2025			119955		748.00
3091	COUNTY INFORMATION RESOURCE AG	R	5/27/2025			119956		2,152.64
2763	COUNTY OF CALHOUN	R	5/27/2025			119957		4,125.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4769	SHAWN CUELLAR	R	5/27/2025			119958		500.00
3761	DARILEK AUTOMOTIVE	R	5/27/2025			119959		77.10
2871	DEPARTMENT OF INFORMATION RESO	R	5/27/2025			119960		6.09
1405	DON'S AUTOMOTIVE LLC	R	5/27/2025			119961		389.28
1424	ELECTION SYSTEMS & SOFTWARE,	R	5/27/2025			119962		116.11
4775	DONAVYNN FLOWERS	R	5/27/2025			119963		1.00
1490	FRAZER LTD	R	5/27/2025			119964		683.68
2867	FRED'S CONTRACT SERVICES, LLC	R	5/27/2025			119965		1,670.90
3671	GEISSEN'S PAINT & BODY REPAIR	R	5/27/2025			119966		343.00
4592	GRAHMANN A/C & SERVICE	R	5/27/2025			119967		2,016.00
1531	GREATAMERICA FINANCIAL SERVICE	R	5/27/2025			119968		178.00
1556	GULF COAST PAPER CO, INC.	R	5/27/2025			119969		208.36
4037	GVEC.NET, INC.	R	5/27/2025			119970		74.95
1557	H & C CONSTRUCTION CO., INC.	R	5/27/2025			119971		242,145.85
1562	HALLETTSVILLE COMMUNICATIONS	R	5/27/2025			119972		149.99
1565	HALLETTSVILLE HARDWARE & AUTO	R	5/27/2025			119973		113.55
1568	HALLETTSVILLE LUMBER CO., INC.	R	5/27/2025			119974		234.78
1571	HALLETTSVILLE TRIBUNE HERALD	R	5/27/2025			119975		403.20
4010	HANJAK INDUSTRIES LLC	R	5/27/2025			119976		929.46
4512	HENRY SCHEIN, INC	R	5/27/2025			119977		382.36
1616	TRAVIS M. HILL	R	5/27/2025			119978		650.00
1626	HOLT CAT	R	5/27/2025			119979		647.56

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1628	HOPE OF SOUTH TEXAS	R	5/27/2025			119980		40.00
4063	TENIA HUDSON	R	5/27/2025			119981		127.40
4605	ISAAC'S AIR LLC	R	5/27/2025			119982		481.25
3678	JACKSON LOCK & KEY	R	5/27/2025			119983		231.15
3785	JAMES TELECO, INC.	R	5/27/2025			119984		300.00
4489	CONNIE S. JANAK	R	5/27/2025			119985		402.73
1676	JANSKY REPAIR SHOP	R	5/27/2025			119986		1,109.61
4385	JIMMY STOCK LLC	R	5/27/2025			119987		600.00
2643	JOHN DEERE FINANCIAL	R	5/27/2025			119988		587.01
3961	JOHNSON CONTROLS SECURITY SOLU	R	5/27/2025			119989		211.02
4603	D'LOIS JONES	R	5/27/2025			119990		641.90
4138	NATALIE KNESEK	R	5/27/2025			119991		624.40
4307	L.C. VETERAN'S SERVICE OFFICER	R	5/27/2025			119992		632.00
2710	LABATT FOOD SERVICE LLC	R	5/27/2025			119993		5,785.41
1774	LAVACA CO OFFICE SUPPLY INC.	R	5/27/2025			119994		251.09
4231	LAVACA COUNTY CHILD WELFARE BO	R	5/27/2025			119995		120.00
3267	LAVACA COUNTY CRIME STOPPERS	R	5/27/2025			119996		117.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	5/27/2025			119997		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	5/27/2025			119998		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	5/27/2025			119999		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	5/27/2025			120000		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	5/27/2025			120001		7.50

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4777	LEGAL AND LIABILITY RISK MANAG	R	5/27/2025			120002		350.00
1808	LEOPOLD INSURANCE AGENCY LLC	R	5/27/2025			120003		135.00
2588	MELISSA LEOPOLD	R	5/27/2025			120004		59.94
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	5/27/2025			120005		1,268.00
4462	LOCAL GOVERNMENT SOLUTIONS, LP	R	5/27/2025			120006		1,400.00
4528	MARTIN ASPHALT	R	5/27/2025			120007		24,399.65
1935	McCREARY, VESELKA, BRAGG & ALL	R	5/27/2025			120008		1,041.99
4430	MOHRMANN'S DRUG STORE LLC	R	5/27/2025			120009		1,113.90
1909	MOTOROLA SOLUTIONS INC.	R	5/27/2025			120010		179.55
1914	MOULTON EAGLE	R	5/27/2025			120011		41.60
4773	ANNIE NEWTON	R	5/27/2025			120012		20.00
3508	O'REILLY AUTO PARTS	R	5/27/2025			120013		185.51
4196	ON SITE DECALS, LLC	R	5/27/2025			120014		8,870.00
4255	PARKER'S BUILDING SUPPLY	R	5/27/2025			120015		27.99
4255	PARKER'S BUILDING SUPPLY	R	5/27/2025			120016		560.98
4255	PARKER'S BUILDING SUPPLY	R	5/27/2025			120017		19.96
4157	PERFORMANCE TRUCK	R	5/27/2025			120018		4,717.40
3768	PITNEY BOWES POSTAGE BY PHONE	R	5/27/2025			120019		420.00
4753	PLASTIX PLUS LLC	R	5/27/2025			120020		6,509.90
4005	POHLER TIRE CENTER	R	5/27/2025			120021		2,999.00
4053	EUGENE W. POKLUDA	R	5/27/2025			120022		869.01
2035	POSTMASTER	R	5/27/2025			120023		219.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2044	PRIHODA GRAVEL CO.	R	5/27/2025			120024		45,234.63
4124	RED EYE SAFETY	R	5/27/2025			120025		45.00
4230	RICHTER'S GARAGE	R	5/27/2025			120026		615.98
4008	ROADSIDE CONSULTING LLC	R	5/27/2025			120027		5,000.00
4571	ROBERT JANSKY	R	5/27/2025			120028		175.00
4770	SCHOOLLOCKERS.COM	R	5/27/2025			120029		2,713.19
2160	SHINER GAZETTE	R	5/27/2025			120030		92.80
3748	SHOPPA'S FARM SUPPLY	R	5/27/2025			120031		682.75
2170	SKIP'S RESTAURANT EQUIP INC.	R	5/27/2025			120032		2,309.56
4265	SOUTH TX CPR	R	5/27/2025			120033		1,290.00
3594	SOUTHERN HEALTH PARTNERS, INC	R	5/27/2025			120034		9,779.79
4169	SPARKLIGHT	R	5/27/2025			120035		127.93
2541	STERICYCLE, INC.	R	5/27/2025			120036		25.19
4522	STRYKER SALES, LLC	R	5/27/2025			120037		2,914.00
2244	TAC HEALTH BENEFITS POOL	R	5/27/2025			120038		17,396.67
4768	CAYSON CLAY TAYLOR	R	5/27/2025			120039		500.00
4188	TELEFLEX LLC	R	5/27/2025			120040		550.00
3151	TEXAS ASSOCIATION OF COUNTIES	R	5/27/2025			120041		127,751.00
2268	TEXAS HISTORICAL COMMISSION	R	5/27/2025			120042		100.00
2268	TEXAS HISTORICAL COMMISSION	R	5/27/2025			120043		100.00
2373	TEXAS JAIL ASSOCIATION	R	5/27/2025			120044		30.00
4391	TOUNGATE WORTH HYDROCHEM OF CO	R	5/27/2025			120045		250.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3378	TX DEPARTMENT OF STATE HEALTH	R	5/27/2025			120046		45.75
2382	UNIFIRST HOLDINGS, INC.	R	5/27/2025			120047		751.32
4593	VCS SECURITY SYSTEMS, INC.	R	5/27/2025			120048		225.00
2399	VICTORIA COUNTY	R	5/27/2025			120049		600.00
4776	VICTORIA OMS PLLC	R	5/27/2025			120050		2,220.00
3555	WARRIOR SUPPLY, INC.	R	5/27/2025			120051		72.45
2473	YOAKUM HERALD-TIMES	R	5/27/2025			120052		49.60
4183	ZOLL MEDICAL CORP	R	5/27/2025			120053		8,094.43
4340	TIMOTHY DECKER	R	5/27/2025			120054		44.31
3530	VISTA SOLUTIONS GROUP, LP	R	5/28/2025			120055		5,624.79

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	261	1,044,037.40	0.00	1,054,282.50
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	304,844.39	0.00	304,844.39
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	10,245.10		
	VOID CREDITS	10,245.10CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP-C TOTALS:	268	1,359,126.89	0.00	1,359,126.89
BANK: AP-C TOTALS:	268	1,359,126.89	0.00	1,359,126.89

VENDOR SET: 01 Lavaca County, TX

BANK: PY-C PAYROLL-COUNTY

DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	5/09/2025			001120		71,267.73
1945	NATIONWIDE RETIREMENT SOLUTION	D	5/09/2025			001121		2,480.00
1965	OFF. OF ATTY. GENERAL	D	5/09/2025			001122		1,951.20
1651	INTERNAL REVENUE SERVICE	D	5/08/2025			001123		96.28
1651	INTERNAL REVENUE SERVICE	D	5/23/2025			001127		76,798.68
1945	NATIONWIDE RETIREMENT SOLUTION	D	5/23/2025			001128		2,480.00
1965	OFF. OF ATTY. GENERAL	D	5/23/2025			001129		1,951.20
1795	LAVACA COUNTY	R	5/09/2025			062612		75,833.64
2244	TAC HEALTH BENEFITS POOL	R	5/09/2025			062613		4,721.19
1005	5 STAR LIFE INS. CO.	R	5/23/2025			062614		182.30
3817	MEDICAL AIR SERVICES ASSOCIATI	R	5/23/2025			062615		2,114.00
4532	RELIANCE STANDARD LIFE INSURAN	R	5/23/2025			062616		4,619.85
1795	LAVACA COUNTY	R	5/23/2025			062617		82,652.13
2244	TAC HEALTH BENEFITS POOL	R	5/23/2025			062618		169,297.42

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	339,420.53	0.00	339,420.53
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	157,025.09	0.00	157,025.09
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:	14	496,445.62	0.00	496,445.62
BANK: PY-C TOTALS:	14	496,445.62	0.00	496,445.62
REPORT TOTALS:	282	1,855,572.51	0.00	1,855,572.51

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: 5/01/2025 THRU 5/31/2025

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
