

VENDOR SET: 01 Lavaca County, TX

BANK: * ALL BANKS

DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3761	DARILEK AUTOMOTIVE							
3761	DARILEK AUTOMOTIVE							
M-CHECK	DARILEK AUTOMOTIVE	UNPOST	V 6/24/2025			114536		122.89CR
C-CHECK	VOID CHECK		V 6/09/2025			120084		
C-CHECK	VOID CHECK		V 6/09/2025			120149		
C-CHECK	VOID CHECK		V 6/09/2025			120155		
C-CHECK	VOID CHECK		V 6/09/2025			120156		
C-CHECK	VOID CHECK		V 6/23/2025			120283		
C-CHECK	VOID CHECK		V 6/23/2025			120294		

* * 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:	7 VOID DEBITS	0.00		
	VOID CREDITS	122.89CR	122.89CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK:	TOTALS:	7	122.89CR	0.00	0.00
BANK:	TOTALS:		7	122.89CR	0.00	0.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2885	WEX BANK	D	6/09/2025			001140		73.60
3611	CITIBANK, N.A.	D	6/23/2025			001149		11,206.45
2885	WEX BANK	D	6/23/2025			001150		185.07
4779	WEX BANK	D	6/23/2025			001151		3,895.79
2565	GOLDEN CRESCENT CRT APPOINTED	V	10/10/2023			114165		15.00
2565	GOLDEN CRESCENT CRT APPOINTED							
2565	GOLDEN CRESCENT CRT APPOINTED							
M-CHECK	GOLDEN CRESCENT CRT APPOUNPOST	V	6/24/2025			114165		15.00CR
4231	LAVACA COUNTY CHILD WELFARE BO	V	5/13/2024			116524		118.00
4231	LAVACA COUNTY CHILD WELFARE BO							
4231	LAVACA COUNTY CHILD WELFARE BO							
M-CHECK	LAVACA COUNTY CHILD WELFUNPOST	V	6/10/2025			116524		118.00CR
3761	DARILEK AUTOMOTIVE	V	5/29/2024			116641		3,951.75
3761	DARILEK AUTOMOTIVE							
3761	DARILEK AUTOMOTIVE							
M-CHECK	DARILEK AUTOMOTIVE	UNPOST	V	6/24/2025		116641		3,951.75CR
4198	MICHAEL FURRH	V	9/10/2024			117584		406.74
4198	MICHAEL FURRH							
4198	MICHAEL FURRH							
M-CHECK	MICHAEL FURRH	UNPOST	V	6/10/2025		117584		406.74CR
4661	JOSE V. ALCAZAR	V	12/09/2024			118393		280.00
4661	JOSE V. ALCAZAR							
4661	JOSE V. ALCAZAR							
M-CHECK	JOSE V. ALCAZAR	UNPOST	V	6/24/2025		118393		280.00CR
4610	TOWN & COUNTRY APPLIANCE AND A	V	3/10/2025			119317		174.00
4610	TOWN & COUNTRY APPLIANCE AND A							
4610	TOWN & COUNTRY APPLIANCE AND A							
M-CHECK	TOWN & COUNTRY APPLIANCEUNPOST	V	6/24/2025			119317		174.00CR

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1090	AT&T	R	6/02/2025			120056		137.78
1090	AT&T	R	6/02/2025			120057		60.95
1094	AT&T MOBILITY	R	6/02/2025			120058		39.35
1094	AT&T MOBILITY	R	6/02/2025			120059		1,081.60
1094	AT&T MOBILITY	R	6/02/2025			120060		39.35
4006	AT&T MOBILITY - NATIONAL BUSIN	R	6/02/2025			120061		4,891.82
1244	CENTERPOINT ENERGY	R	6/02/2025			120062		57.10
1244	CENTERPOINT ENERGY	R	6/02/2025			120063		51.11
1244	CENTERPOINT ENERGY	R	6/02/2025			120064		51.11
1244	CENTERPOINT ENERGY	R	6/02/2025			120065		520.83
4074	CHARTER COMMUNICATIONS HOLDING	R	6/02/2025			120066		160.84
1266	CITY OF HALLETTSVILLE	R	6/02/2025			120067		8,681.39
1268	CITY OF SHINER	R	6/02/2025			120068		85.22
1531	GREATAMERICA FINANCIAL SERVICE	R	6/02/2025			120069		404.05
1550	GUADALUPE VALLEY ELECTRIC COOP	R	6/02/2025			120070		3,432.86
4037	GVEC.NET, INC.	R	6/02/2025			120071		281.15
3639	TRAVIS M. HILL	R	6/02/2025			120072		400.00
4069	TEXAS GAS SERVICE	R	6/02/2025			120073		160.10
2322	DAYNA FONTAN TUTTLE	R	6/02/2025			120074		500.00
2422	RALPH A. WAGNER, M.D.	R	6/02/2025			120075		175.00
2423	TIMOTHY J. WAGNER, MD.	R	6/02/2025			120076		175.00
4260	WALMART COMMUNITY/CAPITAL ONE	R	6/02/2025			120077		828.17

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3686	WINK'S TECH SOLUTIONS, LLC	R	6/02/2025			120078		450.00
4747	181 MATERIALS, LLC	R	6/09/2025			120079		783.74
1007	A-1 SHINER FIRE & SAFETY, INC.	R	6/09/2025			120080		395.00
1011	A-LINE AUTO PARTS	R	6/09/2025			120081		293.38
1032	AETNA	R	6/09/2025			120082		216.08
4110	AMAZON CAPITAL SERVICES, INC.	R	6/09/2025			120083		2,592.12
1069	ANDERSON MACHINERY COMPANY	R	6/09/2025			120085		7,011.04
1075	AQUA BEVERAGE COMPANY/OZARKA	R	6/09/2025			120086		88.48
1156	BOEDEKER AG SUPPLY, LLC	R	6/09/2025			120087		390.00
1161	BOEHM TRACTOR SALES, INC.	R	6/09/2025			120088		375.54
1176	BRAUNTEX MATERIALS INC.	R	6/09/2025			120089		832.26
2633	MICHAEL B. BUCHANEK	R	6/09/2025			120090		72.00
4583	STEVEN BUJNOCH	R	6/09/2025			120091		144.99
1262	CINTAS CORPORATION LOC. 083	R	6/09/2025			120092		302.22
1266	CITY OF HALLETTSVILLE	R	6/09/2025			120093		50.00
1267	CITY OF MOULTON	R	6/09/2025			120094		118.02
4346	CML SECURITY, LLC	R	6/09/2025			120095		845.00
3892	CONTECH ENGINEERED SOLUTIONS L	R	6/09/2025			120096		2,634.10
1375	SHANNON R. DEFOREST	R	6/09/2025			120097		190.40
1377	DELL MARKETING L.P.	R	6/09/2025			120098		354.98
4218	DEWITT POT & SON, LLC	R	6/09/2025			120099		798.75
1402	DOGGETT HEAVY MACH. SERVICES	R	6/09/2025			120100		1,277.26

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4669	FOAMFRAT, LLC	R	6/09/2025			120101		503.96
3436	FORT BEND COUNTY, CONSTABLE PC	R	6/09/2025			120102		80.00
4560	JAMES FOSTER	R	6/09/2025			120103		14.70
1490	FRAZER LTD	R	6/09/2025			120104		658.10
2867	FRED'S CONTRACT SERVICES, LLC	R	6/09/2025			120105		1,399.20
4392	FUEL BLENDERS INC.	R	6/09/2025			120106		125.00
4760	JODIE GARZA	R	6/09/2025			120107		52.50
2565	GOLDEN CRESCENT CRT APPOINTED	R	6/09/2025			120108		20.00
4374	GOT YOU COVERED WORK WEAR & UN	R	6/09/2025			120109		190.83
1556	GULF COAST PAPER CO, INC.	R	6/09/2025			120110		89.32
4037	GVEC.NET, INC.	R	6/09/2025			120111		109.95
1557	H & C CONSTRUCTION CO., INC.	R	6/09/2025			120112		29,824.15
1562	HALLETTSVILLE COMMUNICATIONS	R	6/09/2025			120113		19.99
1571	HALLETTSVILLE TRIBUNE HERALD	R	6/09/2025			120114		50.00
2815	HARRIS COUNTY CONSTABLE PCT #4	R	6/09/2025			120115		75.00
2533	HARRIS COUNTY CONSTABLE PCT #7	R	6/09/2025			120116		75.00
4512	HENRY SCHEIN, INC	R	6/09/2025			120117		839.38
1605	DAVID B. HENSLEY, Ph.D.	R	6/09/2025			120118		175.00
3584	HILL COUNTRY TECH GUYS	R	6/09/2025			120119		7,629.00
1616	TRAVIS M. HILL	R	6/09/2025			120120		3,984.60
1628	HOPE OF SOUTH TEXAS	R	6/09/2025			120121		20.00
4605	ISAAC'S AIR LLC	R	6/09/2025			120122		330.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4151	DOUGLAS J. KAPPMAYER	R	6/09/2025			120123		400.00
4138	NATALIE KNESEK	R	6/09/2025			120124		712.50
4763	FORREST T. KROSCHEL	R	6/09/2025			120125		137.76
4307	L.C. VETERAN'S SERVICE OFFICER	R	6/09/2025			120126		220.00
1761	LAVACA COUNTY CENTRAL APPRAISA	R	6/09/2025			120127		136,957.37
4231	LAVACA COUNTY CHILD WELFARE BO	R	6/09/2025			120128		138.00
1755	LEWARD ANDERS & SONS INC.	R	6/09/2025			120129		2,612.73
4334	LIMITLESS OFF-ROAD & PERFORMAN	R	6/09/2025			120130		1,547.87
4310	LINDE GAS & EQUIPMENT INC.	R	6/09/2025			120131		1,626.06
2933	LINEBARGER GOGGAN BLAIR & SAMP	R	6/09/2025			120132		165.00
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	6/09/2025			120133		6,719.00
1827	LUDWIG REPAIR SHOP	R	6/09/2025			120134		1,499.00
4674	ZACHARY R. MANWILL	R	6/09/2025			120135		500.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	6/09/2025			120136		116.53
4438	SCHERLENE MCGREW	R	6/09/2025			120137		8.40
4430	MOHRMANN'S DRUG STORE LLC	R	6/09/2025			120138		975.24
4403	MOMENTUM TELECOM, INC.	R	6/09/2025			120139		3,481.49
1909	MOTOROLA SOLUTIONS INC.	R	6/09/2025			120140		1,084.34
3839	NSTS, LLC	R	6/09/2025			120141		525.00
3508	O'REILLY AUTO PARTS	R	6/09/2025			120142		151.42
4196	ON SITE DECALS, LLC	R	6/09/2025			120143		8,870.00
3497	KATRINA DANNHAUS PACKARD PC	R	6/09/2025			120144		758.50

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4255	PARKER'S BUILDING SUPPLY	R	6/09/2025			120145		12.98
4255	PARKER'S BUILDING SUPPLY	R	6/09/2025			120146		1,211.00
4650	VIRGINIA PARTIDA	R	6/09/2025			120147		20.58
4217	PATRIOT FUEL DISTRIBUTORS, LLC	R	6/09/2025			120148		31,911.50
2026	PITNEY BOWES GLOBAL FINANCIAL	R	6/09/2025			120150		437.49
2035	POSTMASTER	R	6/09/2025			120151		100.00
2035	POSTMASTER	R	6/09/2025			120152		100.00
2044	PRIHODA GRAVEL CO.	R	6/09/2025			120153		3,717.26
2066	RAINOSEK'S TRUE VALUE	R	6/09/2025			120154		1,183.20
4635	RBO TECHNOLOGY, LLC	R	6/09/2025			120157		45.99
4124	RED EYE SAFETY	R	6/09/2025			120158		245.00
2075	THE REESE LAW FIRM, LLP	R	6/09/2025			120159		750.00
3568	JAMES M. REEVES	R	6/09/2025			120160		300.02
2108	SAM'S CLUB	R	6/09/2025			120161		33.92
2110	SAN BERNARD ELECTRIC COOP., IN	R	6/09/2025			120162		399.00
2864	KAREN SHIMEK	R	6/09/2025			120163		16.10
4176	SHINER WATER TAP, LLC	R	6/09/2025			120164		101.25
3110	SOUTH TEXAS CORRUGATED PIPE IN	R	6/09/2025			120165		5,360.00
2181	SOUTH TEXAS FORENSIC PSYCHOLOG	R	6/09/2025			120166		800.00
4169	SPARKLIGHT	R	6/09/2025			120167		68.99
4327	JASON A. SPECTOR	R	6/09/2025			120168		392.88
4271	STANFORD VACUUM SERVICE, INC.	R	6/09/2025			120169		995.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2203	STEFFEK INTERESTS, INC.	R	6/09/2025			120170		6,156.48
2228	SWEET HOME VOLUNTEER FIRE DEPA	R	6/09/2025			120171		2,500.00
4188	TELEFLEX LLC	R	6/09/2025			120172		1,335.00
3812	TEXAN GLASS SOUTH	R	6/09/2025			120173		500.00
3812	TEXAN GLASS SOUTH	R	6/09/2025			120174		375.00
4531	TEXAS DISPOSAL SYSTEMS, INC.	R	6/09/2025			120175		61.75
2371	TEXAS DISTRICT & COUNTY ATTORN	R	6/09/2025			120176		75.00
1968	TEXAS SECRETARY OF STATE	R	6/09/2025			120177		750.00
2367	TEXAS TIRE & ACCESSORY	R	6/09/2025			120178		140.00
2281	THE RAILROAD YARD, INC.	R	6/09/2025			120179		36,400.00
2416	THOMSON REUTERS - WEST	R	6/09/2025			120180		431.33
4677	TILLMAN INFRASTRUCTURE LLC	R	6/09/2025			120181		2,000.00
4591	TRACTOR SUPPLY CREDIT PLAN	R	6/09/2025			120182		525.97
1426	TRAVIS COUNTY CONSTABLE PCT. 5	R	6/09/2025			120183		150.00
2382	UNIFIRST HOLDINGS, INC.	R	6/09/2025			120184		711.03
2397	VICTORIA COLLEGE	R	6/09/2025			120185		70.00
2419	WAGNER MEDICAL CLINIC	R	6/09/2025			120186		4,455.00
2635	CHRISTY WILSON	R	6/09/2025			120187		7.00
4442	MARK W YACKEL	R	6/09/2025			120188		161.00
4766	ZERO 9 SOLUTIONS LTD	R	6/09/2025			120189		299.94
4183	ZOLL MEDICAL CORP	R	6/09/2025			120190		430.36
4590	ZORO TOOLS, INC.	R	6/09/2025			120191		54.90

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4198	MICHAEL FURRH	R	6/10/2025			120192		406.74
4231	LAVACA COUNTY CHILD WELFARE BO	R	6/10/2025			120193		118.00
4747	181 MATERIALS, LLC	R	6/23/2025			120194		1,293.34
4110	AMAZON CAPITAL SERVICES, INC.	R	6/23/2025			120195		534.86
1067	ANDERS AUTO SUPPLIES	R	6/23/2025			120196		431.55
1090	AT&T	R	6/23/2025			120197		1,471.51
4655	AT&T	R	6/23/2025			120198		1,497.73
1094	AT&T MOBILITY	R	6/23/2025			120199		80.58
4785	AT&T MOBILITY-CC	R	6/23/2025			120200		613.00
4006	AT&T MOBILITY - NATIONAL BUSIN	R	6/23/2025			120201		2,444.95
4784	JENNA R. AUSTIN	R	6/23/2025			120202		339.78
3282	ANITA R. BARRERA-ROCHA	R	6/23/2025			120203		20.00
4013	BCC LANGUAGES, LLC	R	6/23/2025			120204		903.40
4111	BEASLEY TIRE SERVICE - HOUSTON	R	6/23/2025			120205		1,013.20
4607	BERAN'S GIN, MILL & FEED CO. L	R	6/23/2025			120206		37.68
1168	BOUND TREE MEDICAL, LLC	R	6/23/2025			120207		5,086.07
1176	BRAUNTEX MATERIALS INC.	R	6/23/2025			120208		65,188.52
2633	MICHAEL B. BUCHANEK	R	6/23/2025			120209		518.00
4699	C & C READYMIX INC.	R	6/23/2025			120210		1,340.00
3408	CALIBRE PRESS	R	6/23/2025			120211		428.00
3683	CINTAS CORPORATION	R	6/23/2025			120212		254.92
1262	CINTAS CORPORATION LOC. 083	R	6/23/2025			120213		302.22

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1271	CITY OF YOAKUM	R	6/23/2025			120214		14,930.18
1276	CLEVELAND ASPHALT PRODUCTS, IN	R	6/23/2025			120215		14,157.95
3395	CNA SURETY	R	6/23/2025			120216		100.00
3956	COAST TO COAST COMPUTER PRODUC	R	6/23/2025			120217		399.96
1324	COOPER'S AUTO CENTER, INC.	R	6/23/2025			120218		756.95
3091	COUNTY INFORMATION RESOURCE AG	R	6/23/2025			120219		5,893.80
2763	COUNTY OF CALHOUN	R	6/23/2025			120220		1,760.00
1377	DELL MARKETING L.P.	R	6/23/2025			120221		3,489.39
4187	DIAMOND MOWERS, LLC	R	6/23/2025			120222		1,195.81
4681	DOGGETT FREIGHTLINER OF SOUTH	R	6/23/2025			120223		299.34
1402	DOGGETT HEAVY MACH. SERVICES	R	6/23/2025			120224		299.34
1405	DON'S AUTOMOTIVE LLC	R	6/23/2025			120225		119.00
1420	ECONO SIGNS, LLC.	R	6/23/2025			120226		2,096.57
4463	FENNIS WAYNE FAIRCLOTH	R	6/23/2025			120227		654.40
2867	FRED'S CONTRACT SERVICES, LLC	R	6/23/2025			120228		1,400.30
4198	MICHAEL FURRH	R	6/23/2025			120229		530.84
1513	GAYLORD BROS., INC.	R	6/23/2025			120230		1,438.04
1534	GRAFE CHEVROLET GMC	R	6/23/2025			120231		113.62
1540	GRAINGER	R	6/23/2025			120232		91.79
1531	GREATAMERICA FINANCIAL SERVICE	R	6/23/2025			120233		178.00
4381	STEVEN E. GREENWELL	R	6/23/2025			120234		250.00
1556	GULF COAST PAPER CO, INC.	R	6/23/2025			120235		3,349.74

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4037	GVEC.NET, INC.	R	6/23/2025			120236		74.95
1557	H & C CONSTRUCTION CO., INC.	R	6/23/2025			120237		82,249.60
1578	HALLIE HALL	R	6/23/2025			120238		393.02
1562	HALLETTSVILLE COMMUNICATIONS	R	6/23/2025			120239		283.96
1568	HALLETTSVILLE LUMBER CO., INC.	R	6/23/2025			120240		260.85
1571	HALLETTSVILLE TRIBUNE HERALD	R	6/23/2025			120241		144.00
4010	HANJAK INDUSTRIES LLC	R	6/23/2025			120242		2,733.73
4512	HENRY SCHEIN, INC	R	6/23/2025			120243		719.62
1617	LARRY HLAVAC	R	6/23/2025			120244		867.35
1625	SHIRLEY HOLLAS	R	6/23/2025			120245		50.00
1626	HOLT CAT	R	6/23/2025			120246		2,539.53
4605	ISAAC'S AIR LLC	R	6/23/2025			120247		3,463.77
3785	JAMES TELECO, INC.	R	6/23/2025			120248		300.00
4788	CHARITY JAMES	R	6/23/2025			120249		250.00
1676	JANSKY REPAIR SHOP	R	6/23/2025			120250		2,730.16
2643	JOHN DEERE FINANCIAL	R	6/23/2025			120251		598.75
4787	JPX AMERICA, INC	R	6/23/2025			120252		1,817.32
4151	DOUGLAS J. KAPPMAYER	R	6/23/2025			120253		225.00
4022	KELLY MUDD EQUIPMENT CO LLC	R	6/23/2025			120254		14.30
4138	NATALIE KNESEK	R	6/23/2025			120255		754.25
1728	DENNIS KOCIAN	R	6/23/2025			120256		363.80
1751	KUSTOM SIGNALS, INC.	R	6/23/2025			120257		5,795.58

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4348	JOHN MICHAEL LAMERSON	R	6/23/2025			120258		5,000.00
1774	LAVACA CO OFFICE SUPPLY INC.	R	6/23/2025			120259		630.15
4231	LAVACA COUNTY CHILD WELFARE BO	R	6/23/2025			120260		14,930.18
3267	LAVACA COUNTY CRIME STOPPERS	R	6/23/2025			120261		58.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	6/23/2025			120262		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	6/23/2025			120263		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	6/23/2025			120264		7.50
3598	LAVACA FEED & FERTILIZER, INC.	R	6/23/2025			120265		862.00
1808	LEOPOLD INSURANCE AGENCY LLC	R	6/23/2025			120266		178.00
2588	MELISSA LEOPOLD	R	6/23/2025			120267		67.92
1810	LEROY'S PLUMBING, INC.	R	6/23/2025			120268		300.00
1755	LEWARD ANDERS & SONS INC.	R	6/23/2025			120269		2,496.10
4334	LIMITLESS OFF-ROAD & PERFORMAN	R	6/23/2025			120270		1,429.90
3929	MACHACEK & APPELT, PLLC	R	6/23/2025			120271		1,637.50
4584	SHARON MARBURGER	R	6/23/2025			120272		50.00
1935	MCCREARY, VESELKA, BRAGG & ALL	R	6/23/2025			120273		62.50
3982	MECHANISM EXCHANGE & REPAIR, I	R	6/23/2025			120274		241.49
1909	MOTOROLA SOLUTIONS INC.	R	6/23/2025			120275		3,500.00
1914	MOULTON EAGLE	R	6/23/2025			120276		187.20
3180	KEVIN NOLLKAMPER	R	6/23/2025			120277		1,722.93
3941	NORMA'S HOUSE	R	6/23/2025			120278		14,930.18
3508	O'REILLY AUTO PARTS	R	6/23/2025			120279		179.94

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4780	OVIDEO MOTORS, LLC	R	6/23/2025			120280		716.80
4255	PARKER'S BUILDING SUPPLY	R	6/23/2025			120281		739.48
1999	PAUL'S SUPPLY, INC.	R	6/23/2025			120282		877.87
4157	PERFORMANCE TRUCK	R	6/23/2025			120284		932.21
4005	POHLER TIRE CENTER	R	6/23/2025			120285		1,025.00
2035	POSTMASTER	R	6/23/2025			120286		100.00
3068	EDWARD PUSTKA	R	6/23/2025			120287		386.20
4055	QUILL LLC	R	6/23/2025			120288		202.97
2059	R.B. EVERETT & COMPANY, INC.	R	6/23/2025			120289		412.71
4778	JOSE RAMIRO RAMIREZ HERNANDEZ	R	6/23/2025			120290		20.00
4124	RED EYE SAFETY	R	6/23/2025			120291		90.00
2075	THE REESE LAW FIRM, LLP	R	6/23/2025			120292		3,000.00
2117	SCHULENBURG PRINTING &	R	6/23/2025			120293		1,517.11
2143	DEBORAH A. SEVCIK	R	6/23/2025			120295		279.60
2160	SHINER GAZETTE	R	6/23/2025			120296		185.60
2156	SHINER VOLUNTEER FIRE DEPARTME	R	6/23/2025			120297		3,000.00
4223	KENNETH SIEGEL	R	6/23/2025			120298		376.40
2184	SOEHNGE DO-IT CENTER	R	6/23/2025			120299		83.27
3594	SOUTHERN HEALTH PARTNERS, INC	R	6/23/2025			120300		9,460.59
3578	SOUTHWEST TEXAS REGIONAL ADVIS	R	6/23/2025			120301		225.00
4169	SPARKLIGHT	R	6/23/2025			120302		465.87
2773	STAPLES ADVANTAGE	R	6/23/2025			120303		389.71

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2207	BARBARA STEFFEK	R	6/23/2025			120304		1,054.73
2541	STERICYCLE, INC.	R	6/23/2025			120305		25.19
2213	STEWART & STEVENSON SERVICES L	R	6/23/2025			120306		2,801.50
4631	T-MOBILE USA INC.	R	6/23/2025			120307		311.50
2244	TAC HEALTH BENEFITS POOL	R	6/23/2025			120308		3,232.96
3151	TEXAS ASSOCIATION OF COUNTIES	R	6/23/2025			120309		132,792.00
3900	TEXAS ASSOCIATION OF COUNTIES	R	6/23/2025			120310		70.00
2331	TEXAS COMMISSION ON ENVIRONMEN	R	6/23/2025			120311		470.00
3059	TEXAS GLASS AND TINTING	R	6/23/2025			120312		575.03
4781	TEXAS PATCHER LLC	R	6/23/2025			120313		2,340.00
2367	TEXAS TIRE & ACCESSORY	R	6/23/2025			120314		90.46
3913	TUMIS TIRE & AUTOMOTIVE, LLC	R	6/23/2025			120315		475.06
3378	TX DEPARTMENT OF STATE HEALTH	R	6/23/2025			120316		40.26
3208	TYLER TECHNOLOGIES, INC	R	6/23/2025			120317		580.00
2382	UNIFIRST HOLDINGS, INC.	R	6/23/2025			120318		711.21
3722	VARIVERGE, LLC	R	6/23/2025			120319		250.00
4593	VCS SECURITY SYSTEMS, INC.	R	6/23/2025			120320		1,230.25
4447	VERITRACE, INC.	R	6/23/2025			120321		863.25
4465	VICTORIA DODGE	R	6/23/2025			120322		1,124.63
3555	WARRIOR SUPPLY, INC.	R	6/23/2025			120323		214.86
4597	WHITLEY LUMBER YARD LLC	R	6/23/2025			120324		958.22
4672	MICHAEL WICK	R	6/23/2025			120325		63.70

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2473	YOAKUM HERALD-TIMES	R	6/23/2025			120326		124.00
4782	CITY OF BURLESON	R	6/23/2025			120327		30,000.00
4661	JOSE V. ALCAZAR	R	6/24/2025			120328		280.00
2565	GOLDEN CRESCENT CRT APPOINTED	R	6/24/2025			120329		15.00
4610	TOWN & COUNTRY APPLIANCE AND A	R	6/24/2025			120330		174.00
3761	DARILEK AUTOMOTIVE	R	6/24/2025			120331		3,951.75

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	270	860,999.51	0.00	865,945.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	15,360.91	0.00	15,360.91
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	6 VOID DEBITS	4,945.49		
	VOID CREDITS	4,945.49CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP-C TOTALS:	280	881,305.91	0.00	881,305.91
BANK: AP-C TOTALS:	280	881,305.91	0.00	881,305.91

VENDOR SET: 01 Lavaca County, TX

BANK: PY-C PAYROLL-COUNTY

DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	6/06/2025			001137		69,992.76
1945	NATIONWIDE RETIREMENT SOLUTION	D	6/06/2025			001138		2,480.00
1965	OFF. OF ATTY. GENERAL	D	6/06/2025			001139		1,951.20
1651	INTERNAL REVENUE SERVICE	D	6/20/2025			001145		83,242.25
1945	NATIONWIDE RETIREMENT SOLUTION	D	6/20/2025			001146		2,530.00
1965	OFF. OF ATTY. GENERAL	D	6/20/2025			001147		1,951.20
1795	LAVACA COUNTY	D	6/20/2025			001148		87,592.22
1795	LAVACA COUNTY	R	6/06/2025			062619		75,591.56
2244	TAC HEALTH BENEFITS POOL	R	6/06/2025			062620		5,424.83
1005	5 STAR LIFE INS. CO.	R	6/20/2025			062621		182.30
3817	MEDICAL AIR SERVICES ASSOCIATI	R	6/20/2025			062622		2,128.00
4532	RELIANCE STANDARD LIFE INSURAN	R	6/20/2025			062623		4,492.80
2244	TAC HEALTH BENEFITS POOL	R	6/20/2025			062624		174,360.20

* * T O T A L S * *		NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6			262,179.69	0.00	262,179.69
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	7			249,739.63	0.00	249,739.63
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		511,919.32	0.00	511,919.32
BANK: PY-C TOTALS:	13		511,919.32	0.00	511,919.32
REPORT TOTALS:	293		1,393,225.23	0.00	1,393,225.23

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: 6/01/2025 THRU 6/30/2025

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
