

VENDOR SET: 01 Lavaca County, TX

BANK: * ALL BANKS

DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4766	ZERO 9 SOLUTIONS LTD							
4766	ZERO 9 SOLUTIONS LTD							
	M-CHECK	ZERO 9 SOLUTIONS LTD UNPOST	V 7/03/2025			120189		299.94CR
4681	DOGGETT FREIGHTLINER OF SOUTH							
4681	DOGGETT FREIGHTLINER OF SOUTH							
	M-CHECK	DOGGETT FREIGHTLINER OF UNPOST	V 7/03/2025			120223		299.34CR
2244	TAC HEALTH BENEFITS POOL							
2244	TAC HEALTH BENEFITS POOL							
	M-CHECK	TAC HEALTH BENEFITS POOLUNPOST	V 7/03/2025			120308		3,232.96CR
	C-CHECK	VOID CHECK	V 7/14/2025			120370		
	C-CHECK	VOID CHECK	V 7/14/2025			120398		
	C-CHECK	VOID CHECK	V 7/14/2025			120426		
	C-CHECK	VOID CHECK	V 7/14/2025			120474		
	C-CHECK	VOID CHECK	V 7/14/2025			120509		
	C-CHECK	VOID CHECK	V 7/28/2025			120520		
	C-CHECK	VOID CHECK	V 7/28/2025			120616		
	C-CHECK	VOID CHECK	V 7/28/2025			120617		
	C-CHECK	VOID CHECK	V 7/28/2025			120618		

* * 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:	12 VOID DEBITS	0.00		
	VOID CREDITS	3,832.24CR	3,832.24CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		12	3,832.24CR	0.00	0.00
BANK:	TOTALS:	12	3,832.24CR	0.00	0.00

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4779	WEX BANK	D	7/14/2025			001164		9,655.28
3611	CITIBANK, N.A.	D	7/28/2025			001178		12,341.27
2885	WEX BANK	D	7/28/2025			001179		475.05
1003	2ND 25TH JUD DIST COMMUNITY	R	7/01/2025			120332		390.00
1001	2ND 25TH JUDICIAL DIST PROB DE	R	7/01/2025			120333		2,500.00
1090	AT&T	R	7/01/2025			120334		148.11
1090	AT&T	R	7/01/2025			120335		60.95
1094	AT&T MOBILITY	R	7/01/2025			120336		1,076.68
1244	CENTERPOINT ENERGY	R	7/01/2025			120337		64.60
1244	CENTERPOINT ENERGY	R	7/01/2025			120338		58.61
1244	CENTERPOINT ENERGY	R	7/01/2025			120339		58.61
1244	CENTERPOINT ENERGY	R	7/01/2025			120340		438.03
4074	CHARTER COMMUNICATIONS HOLDING	R	7/01/2025			120341		160.84
1266	CITY OF HALLETTSVILLE	R	7/01/2025			120342		14,041.72
1268	CITY OF SHINER	R	7/01/2025			120343		85.22
1269	CITY OF YOAKUM UTILITIES	R	7/01/2025			120344		449.32
1354	COURT COORDINATOR-25TH JUDICIA	R	7/01/2025			120345		2,331.00
1353	CRT COORDINATOR-2ND 25TH JUD D	R	7/01/2025			120346		2,183.00
1531	GREATAMERICA FINANCIAL SERVICE	R	7/01/2025			120347		170.00
1551	GUADALUPE COUNTY	R	7/01/2025			120348		6,072.00
1550	GUADALUPE VALLEY ELECTRIC COOP	R	7/01/2025			120349		3,923.53
4037	GVEC.NET, INC.	R	7/01/2025			120350		281.15

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3639	TRAVIS M. HILL	R	7/01/2025			120351		400.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	7/01/2025			120352		7.50
4403	MOMENTUM TELECOM, INC.	R	7/01/2025			120353		2,736.74
3768	PITNEY BOWES POSTAGE BY PHONE	R	7/01/2025			120354		216.00
2110	SAN BERNARD ELECTRIC COOP., IN	R	7/01/2025			120355		409.00
4069	TEXAS GAS SERVICE	R	7/01/2025			120356		186.74
4591	TRACTOR SUPPLY CREDIT PLAN	R	7/01/2025			120357		168.93
2322	DAYNA FONTAN TUTTLE	R	7/01/2025			120358		500.00
2422	RALPH A. WAGNER, M.D.	R	7/01/2025			120359		175.00
2423	TIMOTHY J. WAGNER, MD.	R	7/01/2025			120360		175.00
4260	WALMART COMMUNITY/CAPITAL ONE	R	7/01/2025			120361		1,238.70
3686	WINK'S TECH SOLUTIONS, LLC	R	7/01/2025			120362		450.00
1416	GINA OR KEITH DVORAK	R	7/03/2025			120363		1,086.00
2244	TAC HEALTH BENEFITS POOL	R	7/03/2025			120364		2,146.96
4747	181 MATERIALS, LLC	R	7/14/2025			120365		12,715.48
1011	A-LINE AUTO PARTS	R	7/14/2025			120366		156.82
4257	ACC BUSINESS	R	7/14/2025			120367		1,751.51
4521	ARLENE K. ADAMS	R	7/14/2025			120368		14.70
4110	AMAZON CAPITAL SERVICES, INC.	R	7/14/2025			120369		1,716.93
4286	AMERICAN DETAIL SUPPLY	R	7/14/2025			120371		220.00
1067	ANDERS AUTO SUPPLIES	R	7/14/2025			120372		436.95
1069	ANDERSON MACHINERY COMPANY	R	7/14/2025			120373		7,077.48

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2498	APPRAISAL & COLLECTION TECHNOL	R	7/14/2025			120374		1,499.00
1075	AQUA BEVERAGE COMPANY/OZARKA	R	7/14/2025			120375		70.50
4783	ARROWHEAD FORENSICS	R	7/14/2025			120376		248.65
4506	ASPHALT PATCH ENTERPRISES, INC	R	7/14/2025			120377		10,935.28
1090	AT&T	R	7/14/2025			120378		1,471.51
1094	AT&T MOBILITY	R	7/14/2025			120379		80.58
4013	BCC LANGUAGES, LLC	R	7/14/2025			120380		360.00
1156	BOEDEKER AG SUPPLY, LLC	R	7/14/2025			120381		482.84
1161	BOEHM TRACTOR SALES, INC.	R	7/14/2025			120382		1,125.07
1176	BRAUNTEX MATERIALS INC.	R	7/14/2025			120383		23,241.74
2633	MICHAEL B. BUCHANEK	R	7/14/2025			120384		2,817.40
4050	DELIA ELISA CARIAN	R	7/14/2025			120385		400.00
1171	CARL A BOZKA, INC.	R	7/14/2025			120386		9,875.00
3951	CH GRAPHICS	R	7/14/2025			120387		36.00
1249	CHANDLER DRILLING, INC.	R	7/14/2025			120388		5.92
3683	CINTAS CORPORATION	R	7/14/2025			120389		266.97
1262	CINTAS CORPORATION LOC. 083	R	7/14/2025			120390		493.33
1267	CITY OF MOULTON	R	7/14/2025			120391		118.61
1324	COOPER'S AUTO CENTER, INC.	R	7/14/2025			120392		101.75
2763	COUNTY OF CALHOUN	R	7/14/2025			120393		6,380.00
4796	COWBOY CONSTRUCTION	R	7/14/2025			120394		3,775.00
1377	DELL MARKETING L.P.	R	7/14/2025			120395		4,437.11

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2871	DEPARTMENT OF INFORMATION RESO	R	7/14/2025			120396		6.05
4218	DEWITT POTH & SON, LLC	R	7/14/2025			120397		4,135.01
1405	DON'S AUTOMOTIVE LLC	R	7/14/2025			120399		8,748.08
1420	ECONO SIGNS, LLC.	R	7/14/2025			120400		2,019.32
4791	EL CAMPO CARPET ONE	R	7/14/2025			120401		5,750.00
4379	FIREPENNY	R	7/14/2025			120402		238.87
4560	JAMES FOSTER	R	7/14/2025			120403		111.00
4417	FRANCOTYP-POSTALIA, INC.	R	7/14/2025			120404		544.00
2867	FRED'S CONTRACT SERVICES, LLC	R	7/14/2025			120405		5,041.30
4198	MICHAEL FURRH	R	7/14/2025			120406		1,075.00
4760	JODIE GARZA	R	7/14/2025			120407		119.70
2565	GOLDEN CRESCENT CRT APPOINTED	R	7/14/2025			120408		40.00
4795	IVAN GONZALEZ	R	7/14/2025			120409		2,015.00
4374	GOT YOU COVERED WORK WEAR & UN	R	7/14/2025			120410		766.63
4592	GRAHMANN A/C & SERVICE	R	7/14/2025			120411		250.00
4793	HAYLEE GRAHMANN	R	7/14/2025			120412		642.86
1540	GRAINGER	R	7/14/2025			120413		590.21
1531	GREATAMERICA FINANCIAL SERVICE	R	7/14/2025			120414		352.05
1556	GULF COAST PAPER CO, INC.	R	7/14/2025			120415		498.26
4037	GVEC.NET, INC.	R	7/14/2025			120416		179.90
1562	HALLETTSVILLE COMMUNICATIONS	R	7/14/2025			120417		307.96
1568	HALLETTSVILLE LUMBER CO., INC.	R	7/14/2025			120418		24.00

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4010	HANJAK INDUSTRIES LLC	R	7/14/2025			120419		275.40
4676	HARRIS COUNTY	R	7/14/2025			120420		125.57
3292	HEIMAN STATION, INC.	R	7/14/2025			120421		79.23
4512	HENRY SCHEIN, INC	R	7/14/2025			120422		491.66
1605	DAVID B. HENSLEY, Ph.D.	R	7/14/2025			120423		525.00
3584	HILL COUNTRY TECH GUYS	R	7/14/2025			120424		13,530.00
1616	TRAVIS M. HILL	R	7/14/2025			120425		5,518.30
3336	THOMAS FRITZ HILLE	R	7/14/2025			120427		275.00
1617	LARRY HLAVAC	R	7/14/2025			120428		396.20
1626	HOLT CAT	R	7/14/2025			120429		401.03
1628	HOPE OF SOUTH TEXAS	R	7/14/2025			120430		158.00
2643	JOHN DEERE FINANCIAL	R	7/14/2025			120431		578.38
4151	DOUGLAS J. KAPPMAYER	R	7/14/2025			120432		1,575.00
4792	BRITTNEY J. KEIL	R	7/14/2025			120433		35.00
4022	KELLY MUDD EQUIPMENT CO LLC	R	7/14/2025			120434		1,322.75
4138	NATALIE KNESEK	R	7/14/2025			120435		41.30
4307	L.C. VETERAN'S SERVICE OFFICER	R	7/14/2025			120436		614.00
2710	LABATT FOOD SERVICE LLC	R	7/14/2025			120437		6,958.80
4789	LANSHACK.COM	R	7/14/2025			120438		723.92
1774	LAVACA CO OFFICE SUPPLY INC.	R	7/14/2025			120439		460.33
4231	LAVACA COUNTY CHILD WELFARE BO	R	7/14/2025			120440		446.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	7/14/2025			120441		7.50

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1796	LAVACA FARM EQUIPMENT, INC.	R	7/14/2025			120442		1,846.40
3598	LAVACA FEED & FERTILIZER, INC.	R	7/14/2025			120443		350.00
4777	LEGAL AND LIABILITY RISK MANAG	R	7/14/2025			120444		1,625.00
3060	LEON'S ELECTRIC & PLUMBING	R	7/14/2025			120445		1,347.98
2588	MELISSA LEOPOLD	R	7/14/2025			120446		89.92
1755	LEWARD ANDERS & SONS INC.	R	7/14/2025			120447		2,706.47
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	7/14/2025			120448		4,139.00
1827	LUDWIG REPAIR SHOP	R	7/14/2025			120449		22.50
4528	MARTIN ASPHALT	R	7/14/2025			120450		15,168.78
1935	MCCREARY, VESELKA, BRAGG & ALL	R	7/14/2025			120451		3,617.36
4438	SCHERLENE MCGREW	R	7/14/2025			120452		11.48
1909	MOTOROLA SOLUTIONS INC.	R	7/14/2025			120453		8,559.50
1914	MOULTON EAGLE	R	7/14/2025			120454		45.00
4146	KEITH MUDD	R	7/14/2025			120455		1,572.20
3180	KEVIN NOLLKAMPER	R	7/14/2025			120456		8,724.65
3839	NSTS, LLC	R	7/14/2025			120457		957.00
3508	O'REILLY AUTO PARTS	R	7/14/2025			120458		84.77
1985	AMANDA ORSAK	R	7/14/2025			120459		0.79
3497	KATRINA DANNHAUS PACKARD PC	R	7/14/2025			120460		256.25
4255	PARKER'S BUILDING SUPPLY	R	7/14/2025			120461		2,759.28
4650	VIRGINIA PARTIDA	R	7/14/2025			120462		46.62
4217	PATRIOT FUEL DISTRIBUTORS, LLC	R	7/14/2025			120463		20,488.40

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1999	PAUL'S SUPPLY, INC.	R	7/14/2025			120464		455.93
4157	PERFORMANCE TRUCK	R	7/14/2025			120465		1,780.20
2027	PITNEY BOWES INC.	R	7/14/2025			120466		54.00
3768	PITNEY BOWES POSTAGE BY PHONE	R	7/14/2025			120467		100.00
4579	PLUMB PERFECT PLUMBING, LLC	R	7/14/2025			120468		814.28
4005	POHLER TIRE CENTER	R	7/14/2025			120469		886.00
2044	PRIHODA GRAVEL CO.	R	7/14/2025			120470		7,506.37
4798	PUSTKA ENTERPRISES INC	R	7/14/2025			120471		8,361.00
4055	QUILL LLC	R	7/14/2025			120472		454.28
2066	RAINOSEK'S TRUE VALUE	R	7/14/2025			120473		594.75
4635	RBO TECHNOLOGY, LLC	R	7/14/2025			120475		45.99
4124	RED EYE SAFETY	R	7/14/2025			120476		800.00
2075	THE REESE LAW FIRM, LLP	R	7/14/2025			120477		600.00
3568	JAMES M. REEVES	R	7/14/2025			120478		185.36
2079	RESERVE ACCOUNT #34514455	R	7/14/2025			120479		5,508.24
2926	RICOH USA, INC.	R	7/14/2025			120480		528.64
4008	ROADSIDE CONSULTING LLC	R	7/14/2025			120481		10,000.00
2131	SCOTT-MERRIMAN INC.	R	7/14/2025			120482		2,324.82
2864	KAREN SHIMEK	R	7/14/2025			120483		14.70
4276	SHINER RANCH SUPPLY	R	7/14/2025			120484		358.75
3748	SHOPPA'S FARM SUPPLY	R	7/14/2025			120485		15.84
2184	SOEHNGE DO-IT CENTER	R	7/14/2025			120486		59.90

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3594	SOUTHERN HEALTH PARTNERS, INC	R	7/14/2025			120487		188.48
3578	SOUTHWEST TEXAS REGIONAL ADVIS	R	7/14/2025			120488		318.00
4169	SPARKLIGHT	R	7/14/2025			120489		56.99
4799	ERNEST W. STANFIELD	R	7/14/2025			120490		280.00
2201	STATE COMPTROLLER	R	7/14/2025			120491		11.41
2203	STEFFEK INTERESTS, INC.	R	7/14/2025			120492		13,162.29
2205	TENA STEFFEK	R	7/14/2025			120493		12.60
4631	T-MOBILE USA INC.	R	7/14/2025			120494		313.50
2248	TEXAS ASSOCIATION OF COUNTIES	R	7/14/2025			120495		2,802.41
3151	TEXAS ASSOCIATION OF COUNTIES	R	7/14/2025			120496		38,849.00
4531	TEXAS DISPOSAL SYSTEMS, INC.	R	7/14/2025			120497		61.85
4802	TEXAS EMS CONFERENCE	R	7/14/2025			120498		2,015.00
2367	TEXAS TIRE & ACCESSORY	R	7/14/2025			120499		25.00
2369	TEXAS WILDLIFE DAMAGE MANAGEME	R	7/14/2025			120500		5,000.00
2416	THOMSON REUTERS - WEST	R	7/14/2025			120501		781.21
1408	THYSSENKRUPP ELEVATOR CORP.	R	7/14/2025			120502		25,515.08
3913	TUMIS TIRE & AUTOMOTIVE, LLC	R	7/14/2025			120503		170.75
2382	UNIFIRST HOLDINGS, INC.	R	7/14/2025			120504		827.95
4574	VCA MECHANICAL, LLC	R	7/14/2025			120505		930.00
3530	VISTA SOLUTIONS GROUP, LP	R	7/14/2025			120506		5,737.29
4703	WALLER COUNTY ASPHALT, INC	R	7/14/2025			120507		4,245.60
4597	WHITLEY LUMBER YARD LLC	R	7/14/2025			120508		2,043.83

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2635	CHRISTY WILSON	R	7/14/2025			120510		10.50
4764	JENNIFER D. WRIGHT	R	7/14/2025			120511		250.00
4442	MARK W YACKEL	R	7/14/2025			120512		201.33
4525	ZIMMERMAN ELECTRIC LLC	R	7/14/2025			120513		2,393.38
4183	ZOLL MEDICAL CORP	R	7/14/2025			120514		430.36
4157	PERFORMANCE TRUCK	R	7/16/2025			120515		350,927.50
4747	181 MATERIALS, LLC	R	7/28/2025			120516		740.06
4257	ACC BUSINESS	R	7/28/2025			120517		1,752.11
4016	ALAMO CITY TRAILER SALES, LLC	R	7/28/2025			120518		76.99
4110	AMAZON CAPITAL SERVICES, INC.	R	7/28/2025			120519		878.08
3358	AMERICAN BANKERS INSURANCE COM	R	7/28/2025			120521		3,279.00
1075	AQUA BEVERAGE COMPANY/OZARKA	R	7/28/2025			120522		152.50
4506	ASPHALT PATCH ENTERPRISES, INC	R	7/28/2025			120523		1,143.52
1090	AT&T	R	7/28/2025			120524		132.70
4655	AT&T	R	7/28/2025			120525		1,496.23
1094	AT&T MOBILITY	R	7/28/2025			120526		39.35
4785	AT&T MOBILITY-CC	R	7/28/2025			120527		236.00
4006	AT&T MOBILITY - NATIONAL BUSIN	R	7/28/2025			120528		2,485.92
4805	RACHAEL H. BARBER	R	7/28/2025			120529		250.00
1168	BOUND TREE MEDICAL, LLC	R	7/28/2025			120530		3,606.29
1176	BRAUNTEX MATERIALS INC.	R	7/28/2025			120531		21,469.36
2633	MICHAEL B. BUCHANEK	R	7/28/2025			120532		357.00

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3711	PHYLLIS BUSH	R	7/28/2025			120533		236.24
3557	CENTRAL TEXAS AUTOPSY, PLLC	R	7/28/2025			120534		2,800.00
4074	CHARTER COMMUNICATIONS HOLDING	R	7/28/2025			120535		160.84
3683	CINTAS CORPORATION	R	7/28/2025			120536		373.84
1262	CINTAS CORPORATION LOC. 083	R	7/28/2025			120537		223.22
1267	CITY OF MOULTON	R	7/28/2025			120538		1,856.31
1268	CITY OF SHINER	R	7/28/2025			120539		5,981.36
1269	CITY OF YOAKUM UTILITIES	R	7/28/2025			120540		431.22
3956	COAST TO COAST COMPUTER PRODUC	R	7/28/2025			120541		1,381.93
4498	COLORADO COUNTY TREASURER	R	7/28/2025			120542		1,522.71
3091	COUNTY INFORMATION RESOURCE AG	R	7/28/2025			120543		2,239.22
3964	CROSSROADS MORTUARY SERVICES	R	7/28/2025			120544		369.80
3761	DARILEK AUTOMOTIVE	R	7/28/2025			120545		77.10
1375	SHANNON R. DEFOREST	R	7/28/2025			120546		200.92
1377	DELL MARKETING L.P.	R	7/28/2025			120547		177.49
4772	DEMCO INC	R	7/28/2025			120548		2,939.78
4440	JOHNNY DENSMAN	R	7/28/2025			120549		50.00
2871	DEPARTMENT OF INFORMATION RESO	R	7/28/2025			120550		7.24
4408	EL CAMPO REFRIGERATION & RESTA	R	7/28/2025			120551		196.80
4653	MARK F. ELVIG	R	7/28/2025			120552		1,500.00
4786	EQUIPMENTSHARE.COM INC	R	7/28/2025			120553		3,149.29
2867	FRED'S CONTRACT SERVICES, LLC	R	7/28/2025			120554		839.30

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4374	GOT YOU COVERED WORK WEAR & UN	R	7/28/2025			120555		1,859.90
4381	STEVEN E. GREENWELL	R	7/28/2025			120556		380.00
1556	GULF COAST PAPER CO, INC.	R	7/28/2025			120557		340.07
4037	GVEC.NET, INC.	R	7/28/2025			120558		176.20
4811	H & C ROAD SOLUTIONS CORP.	R	7/28/2025			120559		41,684.85
1565	HALLETTSVILLE HARDWARE & AUTO	R	7/28/2025			120560		84.30
1571	HALLETTSVILLE TRIBUNE HERALD	R	7/28/2025			120561		144.00
4512	HENRY SCHEIN, INC	R	7/28/2025			120562		552.58
4675	CARL HERBST	R	7/28/2025			120563		1,272.65
1626	HOLT CAT	R	7/28/2025			120564		523.36
4812	KORI LUCKENBACH HOSEK, CSR	R	7/28/2025			120565		156.25
4063	TENIA HUDSON	R	7/28/2025			120566		107.52
4808	HUITT-ZOLLARS, INC.	R	7/28/2025			120567		43,673.31
3678	JACKSON LOCK & KEY	R	7/28/2025			120568		429.80
2643	JOHN DEERE FINANCIAL	R	7/28/2025			120569		3,229.37
4809	DAVID KOLACNY	R	7/28/2025			120570		19,990.00
1746	DOUG KUBICEK	R	7/28/2025			120571		40.00
4307	L.C. VETERAN'S SERVICE OFFICER	R	7/28/2025			120572		116.00
4410	LANE A. LAHODNY	R	7/28/2025			120573		124.47
1767	LAVACA COUNTY DISTRICT CLERK	R	7/28/2025			120574		4.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	7/28/2025			120575		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	7/28/2025			120576		7.50

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	7/28/2025			120577		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	7/28/2025			120578		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	7/28/2025			120579		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	7/28/2025			120580		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	7/28/2025			120581		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	7/28/2025			120582		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	7/28/2025			120583		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	7/28/2025			120584		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	7/28/2025			120585		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	7/28/2025			120586		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	7/28/2025			120587		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	7/28/2025			120588		7.50
3796	LEADSONLINE, LLC	R	7/28/2025			120589		776.50
1808	LEOPOLD INSURANCE AGENCY LLC	R	7/28/2025			120590		164.00
2588	MELISSA LEOPOLD	R	7/28/2025			120591		85.92
4310	LINDE GAS & EQUIPMENT INC.	R	7/28/2025			120592		1,962.11
4462	LOCAL GOVERNMENT SOLUTIONS, LP	R	7/28/2025			120593		700.00
1841	MAGIC INDUSTRIES, INC.	R	7/28/2025			120594		560.00
4528	MARTIN ASPHALT	R	7/28/2025			120595		80.00
4807	MARK A. MIXON	R	7/28/2025			120596		731.10
4403	MOMENTUM TELECOM, INC.	R	7/28/2025			120597		3,106.11
1914	MOULTON EAGLE	R	7/28/2025			120598		104.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4504	GREGORY MURRILE	R	7/28/2025			120599		356.79
3180	KEVIN NOLLKAMPER	R	7/28/2025			120600		18,535.61
3508	O'REILLY AUTO PARTS	R	7/28/2025			120601		25.96
1978	OMNIBASE SERVICES OF TEXAS	R	7/28/2025			120602		120.00
1984	SHANA OPELA	R	7/28/2025			120603		245.60
3497	KATRINA DANNHAUS PACKARD PC	R	7/28/2025			120604		2,250.00
4255	PARKER'S BUILDING SUPPLY	R	7/28/2025			120605		798.10
2050	PEOPLES STATE BANK	R	7/28/2025			120606		697.00
4806	PERFORMANCE FOOD GROUP INC	R	7/28/2025			120607		3,631.13
2021	PICHA AUTOMOTIVE	R	7/28/2025			120608		1,809.25
3768	PITNEY BOWES POSTAGE BY PHONE	R	7/28/2025			120609		115.00
4055	QUILL LLC	R	7/28/2025			120610		203.18
4804	SUSAN RAABE	R	7/28/2025			120611		1,000.00
4778	JOSE RAMIRO RAMIREZ HERNANDEZ	R	7/28/2025			120612		20.00
4124	RED EYE SAFETY	R	7/28/2025			120613		97.00
4742	ROBERTSON, ANSCHUTZ, SCHNEID &	R	7/28/2025			120614		19.00
2117	SCHULENBURG PRINTING &	R	7/28/2025			120615		2,935.13
2131	SCOTT-MERRIMAN INC.	R	7/28/2025			120619		8,000.00
2160	SHINER GAZETTE	R	7/28/2025			120620		116.00
2170	SKIP'S RESTAURANT EQUIP INC.	R	7/28/2025			120621		1,076.40
33594	SOUTHERN HEALTH PARTNERS, INC	R	7/28/2025			120622		9,642.99
3005	SOUTHERN SOFTWARE, INC.	R	7/28/2025			120623		1,250.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4169	SPARKLIGHT	R	7/28/2025			120624		127.93
2773	STAPLES ADVANTAGE	R	7/28/2025			120625		123.25
2203	STEFFEK INTERESTS, INC.	R	7/28/2025			120626		17,967.59
2541	STERICYCLE, INC.	R	7/28/2025			120627		25.19
2244	TAC HEALTH BENEFITS POOL	R	7/28/2025			120628		14,121.89
2238	TEXAS ASSOCIATION OF COUNTIES	R	7/28/2025			120629		425.00
4069	TEXAS GAS SERVICE	R	7/28/2025			120630		186.74
4781	TEXAS PATCHER LLC	R	7/28/2025			120631		3,249.00
3378	TX DEPARTMENT OF STATE HEALTH	R	7/28/2025			120632		32.94
2382	UNIFIRST HOLDINGS, INC.	R	7/28/2025			120633		613.36
3722	VARIVERGE, LLC	R	7/28/2025			120634		1,395.00
3721	VELEKS WELDING SERVICE	R	7/28/2025			120635		324.20
2473	YOAKUM HERALD-TIMES	R	7/28/2025			120636		124.00
2478	YOAKUM VOLUNTEER FIRE DEPARTME	R	7/28/2025			120637		2,500.00
4183	ZOLL MEDICAL CORP	R	7/28/2025			120638		16,188.86

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	298	1,076,547.53	0.00	1,076,547.53
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	22,471.60	0.00	22,471.60
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: AP-C TOTALS:	301	1,099,019.13	0.00	1,099,019.13
BANK: AP-C TOTALS:	301	1,099,019.13	0.00	1,099,019.13

VENDOR SET: 01 Lavaca County, TX

BANK: PY-C PAYROLL-COUNTY

DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	7/03/2025			001156		72,704.69
1945	NATIONWIDE RETIREMENT SOLUTION	D	7/03/2025			001157		2,530.00
1965	OFF. OF ATTY. GENERAL	D	7/03/2025			001158		1,951.20
1795	LAVACA COUNTY	D	7/03/2025			001159		77,592.55
1651	INTERNAL REVENUE SERVICE	D	7/18/2025			001165		79,856.51
1945	NATIONWIDE RETIREMENT SOLUTION	D	7/18/2025			001166		2,530.00
1965	OFF. OF ATTY. GENERAL	D	7/18/2025			001167		1,951.20
1795	LAVACA COUNTY	D	7/18/2025			001168		85,490.53
2244	TAC HEALTH BENEFITS POOL	R	7/03/2025			062625		5,371.53
1005	5 STAR LIFE INS. CO.	R	7/18/2025			062626		182.30
3817	MEDICAL AIR SERVICES ASSOCIATI	R	7/18/2025			062627		2,156.00
4532	RELIANCE STANDARD LIFE INSURAN	R	7/18/2025			062628		4,492.80
2244	TAC HEALTH BENEFITS POOL	R	7/18/2025			062629		171,745.83

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	183,948.46	0.00	183,948.46
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	8	324,606.68	0.00	324,606.68
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	508,555.14	0.00	508,555.14
BANK: PY-C TOTALS:	13	508,555.14	0.00	508,555.14
REPORT TOTALS:	314	1,607,574.27	0.00	1,607,574.27

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: 7/01/2025 THRU 7/31/2025

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
