

VENDOR SET: 01 Lavaca County, TX

BANK: * ALL BANKS

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	11/10/2025	121535		
	C-CHECK		VOID CHECK	V	11/10/2025	121621		
	C-CHECK		VOID CHECK	V	11/10/2025	121635		
	C-CHECK		VOID CHECK	V	11/10/2025	121636		
	C-CHECK		VOID CHECK	V	11/24/2025	121676		
	C-CHECK		VOID CHECK	V	11/24/2025	121700		
	C-CHECK		VOID CHECK	V	11/24/2025	121733		
4777	LEGAL AND LIABILITY RISK MANAG							
4777	LEGAL AND LIABILITY RISK MANAG							
	C-CHECK		LEGAL AND LIABILITY RISKUNPOST	V	11/24/2025	121736		650.00CR
	C-CHECK		VOID CHECK	V	11/24/2025	121754		
	C-CHECK		VOID CHECK	V	11/24/2025	121755		
	C-CHECK		VOID CHECK	V	11/24/2025	121769		
	C-CHECK		VOID CHECK	V	11/24/2025	121770		

* * 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	650.00CR	650.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		12	650.00CR	0.00	0.00
BANK:	TOTALS:	12	650.00CR	0.00	0.00

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3611	CITIBANK, N.A.	D	11/24/2025			001266		19,638.90
2885	WEX BANK	D	11/24/2025			001267		208.76
4779	WEX BANK	D	11/24/2025			001268		11,762.32
1090	AT&T	R	11/03/2025			121512		60.37
1094	AT&T MOBILITY	R	11/03/2025			121513		1,077.21
1244	CENTERPOINT ENERGY	R	11/03/2025			121514		65.05
1244	CENTERPOINT ENERGY	R	11/03/2025			121515		99.12
1244	CENTERPOINT ENERGY	R	11/03/2025			121516		58.89
1244	CENTERPOINT ENERGY	R	11/03/2025			121517		58.89
1244	CENTERPOINT ENERGY	R	11/03/2025			121518		362.76
1266	CITY OF HALLETTSVILLE	R	11/03/2025			121519		11,919.20
1268	CITY OF SHINER	R	11/03/2025			121520		86.19
1531	GREATAMERICA FINANCIAL SERVICE	R	11/03/2025			121521		170.00
1550	GUADALUPE VALLEY ELECTRIC COOP	R	11/03/2025			121522		3,812.98
4037	GVEC.NET, INC.	R	11/03/2025			121523		281.15
3639	TRAVIS M. HILL	R	11/03/2025			121524		400.00
2110	SAN BERNARD ELECTRIC COOP., IN	R	11/03/2025			121525		371.00
4169	SPARKLIGHT	R	11/03/2025			121526		64.99
2322	DAYNA FONTAN TUTTLE	R	11/03/2025			121527		500.00
2422	RALPH A. WAGNER, M.D.	R	11/03/2025			121528		175.00
2423	TIMOTHY J. WAGNER, MD.	R	11/03/2025			121529		175.00
4260	WALMART COMMUNITY/CAPITAL ONE	R	11/03/2025			121530		1,520.13

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3686	WINK'S TECH SOLUTIONS, LLC	R	11/03/2025			121531		450.00
1011	A-LINE AUTO PARTS	R	11/10/2025			121532		905.25
4521	ARLENE K. ADAMS	R	11/10/2025			121533		10.50
4110	AMAZON CAPITAL SERVICES, INC.	R	11/10/2025			121534		1,812.70
1075	AQUA BEVERAGE COMPANY/OZARKA	R	11/10/2025			121536		467.32
1094	AT&T MOBILITY	R	11/10/2025			121537		1.19
4147	AUTOMATED LOGIC CONTRACTING SE	R	11/10/2025			121538		620.74
4644	LISA BERCKENHOFF CATERING	R	11/10/2025			121539		906.25
4868	BRUCE BLALOCK	R	11/10/2025			121540		125.60
4867	EVERETT A. BLUDAU	R	11/10/2025			121541		50.00
1176	BRAUNTEX MATERIALS INC.	R	11/10/2025			121542		89,376.85
1185	CARROLL BRINCEFIELD	R	11/10/2025			121543		103.01
2839	BROOKSHIRE BROS. PHARMACY	R	11/10/2025			121544		150.00
4862	BUGMAN OF WEIMAR INC	R	11/10/2025			121545		315.00
4866	JONELL CASS	R	11/10/2025			121546		116.15
4663	CC REPORTING, LLC	R	11/10/2025			121547		811.40
3951	CH GRAPHICS	R	11/10/2025			121548		1,772.62
3951	CH GRAPHICS	R	11/10/2025			121549		45.00
3951	CH GRAPHICS	R	11/10/2025			121550		397.95
1249	CHANDLER DRILLING, INC.	R	11/10/2025			121551		518.55
3683	CINTAS CORPORATION	R	11/10/2025			121552		287.74
1262	CINTAS CORPORATION LOC. 083	R	11/10/2025			121553		311.15

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1267	CITY OF MOULTON	R	11/10/2025			121554		119.90
1307	COLORADO MATERIALS, LTD.	R	11/10/2025			121555		74,989.56
1375	SHANNON R. DEFOREST	R	11/10/2025			121556		5.27
4669	FOAMFRAT, LLC	R	11/10/2025			121557		3,659.70
3590	KEVIN FONTENOT	R	11/10/2025			121558		96.00
4221	FORT BEND COUNTY MEDICAL EXAMI	R	11/10/2025			121559		5,200.00
4560	JAMES FOSTER	R	11/10/2025			121560		117.60
4417	FRANCOTYP-POSTALIA, INC.	R	11/10/2025			121561		315.14
1490	FRAZER LTD	R	11/10/2025			121562		3,375.00
2867	FRED'S CONTRACT SERVICES, LLC	R	11/10/2025			121563		1,113.20
4837	FUELMAN, CORPAY TECHNOLOGIES O	R	11/10/2025			121564		167.27
4760	JODIE GARZA	R	11/10/2025			121565		60.90
4374	GOT YOU COVERED WORK WEAR & UN	R	11/10/2025			121566		1,905.51
4592	GRAHMANN A/C & SERVICE	R	11/10/2025			121567		742.00
1540	GRAINGER	R	11/10/2025			121568		687.48
1531	GREATAMERICA FINANCIAL SERVICE	R	11/10/2025			121569		48.00
1556	GULF COAST PAPER CO, INC.	R	11/10/2025			121570		2,021.61
4037	GVEC.NET, INC.	R	11/10/2025			121571		109.95
1578	HALLIE HALL	R	11/10/2025			121572		221.60
1562	HALLETTSVILLE COMMUNICATIONS	R	11/10/2025			121573		34.99
1568	HALLETTSVILLE LUMBER CO., INC.	R	11/10/2025			121574		58.00
4864	HALO BRANDED SOLUTIONS, INC	R	11/10/2025			121575		451.66

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4676	HARRIS COUNTY	R	11/10/2025			121576		18,892.28
4512	HENRY SCHEIN, INC	R	11/10/2025			121577		181.14
1616	TRAVIS M. HILL	R	11/10/2025			121578		2,723.80
1617	LARRY HLAVAC	R	11/10/2025			121579		342.37
1626	HOLT CAT	R	11/10/2025			121580		949.28
4645	HOLT TRUCK CENTERS OF TEXAS LL	R	11/10/2025			121581		3,670.62
1628	HOPE OF SOUTH TEXAS	R	11/10/2025			121582		58.00
4808	HUITT-ZOLLARS, INC.	R	11/10/2025			121583		35,198.28
3678	JACKSON LOCK & KEY	R	11/10/2025			121584		131.40
4854	MATTHEW JIRKOVSKY	R	11/10/2025			121585		29.71
4151	DOUGLAS J. KAPPMAYER	R	11/10/2025			121586		1,081.25
1746	DOUG KUBICEK	R	11/10/2025			121587		470.50
4332	L & J CONCRETE SERVICES, LLC	R	11/10/2025			121588		65,475.00
4307	L.C. VETERAN'S SERVICE OFFICER	R	11/10/2025			121589		158.00
4789	LANSHACK.COM	R	11/10/2025			121590		28.39
1792	LARRY'S SALES & SERVICE	R	11/10/2025			121591		913.59
1774	LAVACA CO OFFICE SUPPLY INC.	R	11/10/2025			121592		1,565.28
4231	LAVACA COUNTY CHILD WELFARE BO	R	11/10/2025			121593		98.00
3267	LAVACA COUNTY CRIME STOPPERS	R	11/10/2025			121594		75.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/10/2025			121595		6.74
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/10/2025			121596		17.18
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/10/2025			121597		36.21

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3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/10/2025			121598		51.52
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/10/2025			121599		1.68
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/10/2025			121600		8.82
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/10/2025			121601		78.48
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/10/2025			121602		13.63
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/10/2025			121603		601.62
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/10/2025			121604		35.37
1805	LEIST VIDEO & TRANSFER	R	11/10/2025			121605		195.00
2588	MELISSA LEOPOLD	R	11/10/2025			121606		46.15
1022	LEXISNEXIS RISK DATA MANGEMENT	R	11/10/2025			121607		128.56
4310	LINDE GAS & EQUIPMENT INC.	R	11/10/2025			121608		3,042.71
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	11/10/2025			121609		4,239.00
1828	LULING TIRE SERVICE	R	11/10/2025			121610		51.00
3929	MACHACEK & APPELT, PLLC	R	11/10/2025			121611		93.75
4865	MATULA'S COLLISION CENTER	R	11/10/2025			121612		10,230.67
1935	MCCREARY, VESELKA, BRAGG & ALL	R	11/10/2025			121613		458.61
4438	SCHERLENE MCGREW	R	11/10/2025			121614		11.90
3982	MECHANISM EXCHANGE & REPAIR, I	R	11/10/2025			121615		25.00
1907	MORROW HARDWARE CO.	R	11/10/2025			121616		7.96
4380	MOTOROLA SOLUTIONS CREDIT COMP	R	11/10/2025			121617		458,831.39
3180	KEVIN NOLLKAMPER	R	11/10/2025			121618		6,329.52
3839	NSTS, LLC	R	11/10/2025			121619		2,350.00

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3508	O'REILLY AUTO PARTS	R	11/10/2025			121620		1,459.62
3789	NANCY OBELGONER	R	11/10/2025			121622		44.38
4859	KELLEN SETH OPELA	R	11/10/2025			121623		5.00
1985	AMANDA ORSAK	R	11/10/2025			121624		1.14
3497	KATRINA DANNHAUS PACKARD PC	R	11/10/2025			121625		5,534.00
4255	PARKER'S BUILDING SUPPLY	R	11/10/2025			121626		8.69
4255	PARKER'S BUILDING SUPPLY	R	11/10/2025			121627		37.98
4217	PATRIOT FUEL DISTRIBUTORS, LLC	R	11/10/2025			121628		16,107.60
4806	PERFORMANCE FOOD GROUP INC	R	11/10/2025			121629		3,687.01
4579	PLUMB PERFECT PLUMBING, LLC	R	11/10/2025			121630		874.90
2035	POSTMASTER	R	11/10/2025			121631		106.00
2044	PRIHODA GRAVEL CO.	R	11/10/2025			121632		4,041.00
4055	QUILL LLC	R	11/10/2025			121633		279.85
2066	RAINOSEK'S TRUE VALUE	R	11/10/2025			121634		918.56
2070	ROGER S. RANEY	R	11/10/2025			121637		50.00
4635	RBO TECHNOLOGY, LLC	R	11/10/2025			121638		45.99
4124	RED EYE SAFETY	R	11/10/2025			121639		135.00
3568	JAMES M. REEVES	R	11/10/2025			121640		45.78
4801	SAFE LIFE DEFENSE LLC	R	11/10/2025			121641		2,318.60
2108	SAM'S CLUB	R	11/10/2025			121642		3.84
3782	LORI SCHMID	R	11/10/2025			121643		150.00
2131	SCOTT-MERRIMAN INC.	R	11/10/2025			121644		378.88

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2864	KAREN SHIMEK	R	11/10/2025			121645		16.10
4223	KENNETH SIEGEL	R	11/10/2025			121646		883.53
4169	SPARKLIGHT	R	11/10/2025			121647		306.90
2203	STEFFEK INTERESTS, INC.	R	11/10/2025			121648		19,213.57
4631	T-MOBILE USA INC.	R	11/10/2025			121649		313.50
1035	TEXAS A&M AGRILIFE EXTENSION S	R	11/10/2025			121650		200.00
3900	TEXAS ASSOCIATION OF COUNTIES	R	11/10/2025			121651		750.00
4531	TEXAS DISPOSAL SYSTEMS, INC.	R	11/10/2025			121652		65.75
2371	TEXAS DISTRICT & COUNTY ATTORN	R	11/10/2025			121653		75.00
4832	THOMPSON SAFETY LLC	R	11/10/2025			121654		60.00
4081	BRADLEY THOMPSON	R	11/10/2025			121655		64.99
2416	THOMSON REUTERS - WEST	R	11/10/2025			121656		1,304.90
4842	THOMSON REUTERS-WEST	R	11/10/2025			121657		221.55
4869	THOMSON REUTERS-WEST	R	11/10/2025			121658		120.00
4677	TILLMAN INFRASTRUCTURE LLC	R	11/10/2025			121659		2,040.00
4591	TRACTOR SUPPLY CREDIT PLAN	R	11/10/2025			121660		54.97
2382	UNIFIRST HOLDINGS, INC.	R	11/10/2025			121661		682.54
3722	VARIVERGE, LLC	R	11/10/2025			121662		16,334.95
4667	VICTORIA COUNTY	R	11/10/2025			121663		13,235.05
4642	THERESA VOELKEL	R	11/10/2025			121664		296.64
4863	DUFF WAGNER	R	11/10/2025			121665		70.00
4040	LORI A. WENSKE	R	11/10/2025			121666		188.37

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4043	WERNER MATERIALS LLC	R	11/10/2025			121667		19,483.00
2454	REGENA WILLIAMSON	R	11/10/2025			121668		50.00
2456	WILSON CULVERTS, INC.	R	11/10/2025			121669		2,815.50
2635	CHRISTY WILSON	R	11/10/2025			121670		8.40
4442	MARK W YACKEL	R	11/10/2025			121671		126.00
4183	ZOLL MEDICAL CORP	R	11/10/2025			121672		1,516.88
4747	181 MATERIALS, LLC	R	11/24/2025			121673		766.90
4257	ACC BUSINESS	R	11/24/2025			121674		1,830.88
4110	AMAZON CAPITAL SERVICES, INC.	R	11/24/2025			121675		2,219.26
1053	AMERICAN ASSOCIATION OF NOTARI	R	11/24/2025			121677		170.90
4286	AMERICAN DETAIL SUPPLY	R	11/24/2025			121678		100.00
1067	ANDERS AUTO SUPPLIES	R	11/24/2025			121679		413.83
1069	ANDERSON MACHINERY COMPANY	R	11/24/2025			121680		7,295.52
1090	AT&T	R	11/24/2025			121681		1,327.57
4655	AT&T	R	11/24/2025			121682		2,992.46
4111	BEASLEY TIRE SERVICE - HOUSTON	R	11/24/2025			121683		1,369.92
1156	BOEDEKER AG SUPPLY, LLC	R	11/24/2025			121684		294.00
4855	BOEHM TRACTOR LLC	R	11/24/2025			121685		286.37
1168	BOUND TREE MEDICAL, LLC	R	11/24/2025			121686		6,011.91
1176	BRAUNTEX MATERIALS INC.	R	11/24/2025			121687		57,930.57
4851	SAMUEL BROWN	R	11/24/2025			121688		150.00
2633	MICHAEL B. BUCHANEK	R	11/24/2025			121689		718.90

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1262	CINTAS CORPORATION LOC. 083	R	11/24/2025			121690		474.00
1307	COLORADO MATERIALS, LTD.	R	11/24/2025			121691		31,140.25
3892	CONTECH ENGINEERED SOLUTIONS L	R	11/24/2025			121692		2,314.40
1324	COOPER'S AUTO CENTER, INC.	R	11/24/2025			121693		434.01
4877	CRAIG LEGAL RESEARCH & WRITING	R	11/24/2025			121694		4,500.00
3761	DARILEK AUTOMOTIVE	R	11/24/2025			121695		283.88
1375	SHANNON R. DEFOREST	R	11/24/2025			121696		387.20
1377	DELL MARKETING L.P.	R	11/24/2025			121697		18,810.61
2871	DEPARTMENT OF INFORMATION RESO	R	11/24/2025			121698		3.45
4218	DEWITT POTH & SON, LLC	R	11/24/2025			121699		3,077.76
1405	DON'S AUTOMOTIVE LLC	R	11/24/2025			121701		1,242.66
4831	MANUEL FRANCO III	R	11/24/2025			121702		500.00
2867	FRED'S CONTRACT SERVICES, LLC	R	11/24/2025			121703		557.70
4875	LINMARIE GARSEE	R	11/24/2025			121704		2,401.25
4797	GOLDEN CRESCENT COMMUNICATIONS	R	11/24/2025			121705		7,467.58
4374	GOT YOU COVERED WORK WEAR & UN	R	11/24/2025			121706		763.19
4873	BENJAMIN D. GRAY	R	11/24/2025			121707		129.85
1531	GREATAMERICA FINANCIAL SERVICE	R	11/24/2025			121708		75.00
1556	GULF COAST PAPER CO, INC.	R	11/24/2025			121709		665.46
4037	GVEC.NET, INC.	R	11/24/2025			121710		69.95
4811	H & C ROAD SOLUTIONS CORP.	R	11/24/2025			121711		192,340.20
1559	H & O AUTO PARTS	R	11/24/2025			121712		780.00

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1562	HALLETTSVILLE COMMUNICATIONS	R	11/24/2025			121713		249.98
1565	HALLETTSVILLE HARDWARE & AUTO	R	11/24/2025			121714		314.40
1568	HALLETTSVILLE LUMBER CO., INC.	R	11/24/2025			121715		188.89
1571	HALLETTSVILLE TRIBUNE HERALD	R	11/24/2025			121716		788.40
4010	HANJAK INDUSTRIES LLC	R	11/24/2025			121717		317.15
4512	HENRY SCHEIN, INC	R	11/24/2025			121718		1,189.90
1605	DAVID B. HENSLEY, Ph.D.	R	11/24/2025			121719		175.00
3584	HILL COUNTRY TECH GUYS	R	11/24/2025			121720		3,675.00
1616	TRAVIS M. HILL	R	11/24/2025			121721		2.97
1626	HOLT CAT	R	11/24/2025			121722		81.18
1627	HOPE COMMUNITY CENTER	R	11/24/2025			121723		100.00
1628	HOPE OF SOUTH TEXAS	R	11/24/2025			121724		40.00
2643	JOHN DEERE FINANCIAL	R	11/24/2025			121725		7,699.13
3961	JOHNSON CONTROLS SECURITY SOLU	R	11/24/2025			121726		205.87
4022	KELLY MUDD EQUIPMENT CO LLC	R	11/24/2025			121727		1,613.00
4070	KLEIBER TRACTOR EQUIPMENT, INC	R	11/24/2025			121728		592.93
4138	NATALIE KNESEK	R	11/24/2025			121729		1,647.63
4307	L.C. VETERAN'S SERVICE OFFICER	R	11/24/2025			121730		198.00
1792	LARRY'S SALES & SERVICE	R	11/24/2025			121731		157.90
1774	LAVACA CO OFFICE SUPPLY INC.	R	11/24/2025			121732		1,479.66
4231	LAVACA COUNTY CHILD WELFARE BO	R	11/24/2025			121734		116.00
1796	LAVACA FARM EQUIPMENT, INC.	R	11/24/2025			121735		35.45

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4777	LEGAL AND LIABILITY RISK MANAG	V	11/24/2025			121736		650.00
2588	MELISSA LEOPOLD	R	11/24/2025			121737		45.51
1755	LEWARD ANDERS & SONS INC.	R	11/24/2025			121738		2,509.18
1827	LUDWIG REPAIR SHOP	R	11/24/2025			121739		1,721.47
1841	MAGIC INDUSTRIES, INC.	R	11/24/2025			121740		49.99
4874	LUCIANO MARCHIZANO JR.	R	11/24/2025			121741		5.50
4528	MARTIN ASPHALT	R	11/24/2025			121742		15,710.22
1935	McCREARY, VESELKA, BRAGG & ALL	R	11/24/2025			121743		1,144.50
1909	MOTOROLA SOLUTIONS INC.	R	11/24/2025			121744		125,275.50
1914	MOULTON EAGLE	R	11/24/2025			121745		475.80
4504	GREGORY MURRILE	R	11/24/2025			121746		150.00
3508	O'REILLY AUTO PARTS	R	11/24/2025			121747		430.05
4196	ON SITE DECALS, LLC	R	11/24/2025			121748		8,010.00
4255	PARKER'S BUILDING SUPPLY	R	11/24/2025			121749		30.18
4255	PARKER'S BUILDING SUPPLY	R	11/24/2025			121750		12.36
4255	PARKER'S BUILDING SUPPLY	R	11/24/2025			121751		34.98
4650	VIRGINIA PARTIDA	R	11/24/2025			121752		40.00
1999	PAUL'S SUPPLY, INC.	R	11/24/2025			121753		2,072.24
2050	PEOPLES STATE BANK	R	11/24/2025			121756		468.00
4806	PERFORMANCE FOOD GROUP INC	R	11/24/2025			121757		3,964.84
2026	PITNEY BOWES GLOBAL FINANCIAL	R	11/24/2025			121758		437.49
4005	POHLER TIRE CENTER	R	11/24/2025			121759		4,078.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4876	DAWTON L QUARLES	R	11/24/2025			121760		150.00
4055	QUILL LLC	R	11/24/2025			121761		1,704.59
4124	RED EYE SAFETY	R	11/24/2025			121762		45.00
3568	JAMES M. REEVES	R	11/24/2025			121763		14.00
4230	RICHTER'S GARAGE	R	11/24/2025			121764		4,580.99
2926	RICOH USA, INC.	R	11/24/2025			121765		193.58
3984	SCHERER KUBOTA	R	11/24/2025			121766		58.90
4870	STUART L. SCHROEDER	R	11/24/2025			121767		238.86
2117	SCHULENBURG PRINTING &	R	11/24/2025			121768		2,818.88
2131	SCOTT-MERRIMAN INC.	R	11/24/2025			121771		414.05
2160	SHINER GAZETTE	R	11/24/2025			121772		635.10
3594	SOUTHERN HEALTH PARTNERS, INC	R	11/24/2025			121773		11,955.92
2203	STEFFEK INTERESTS, INC.	R	11/24/2025			121774		8,052.30
2541	STERICYCLE, INC.	R	11/24/2025			121775		26.95
4497	BRANDY STUCKEY	R	11/24/2025			121776		72.80
4203	SWEET HOME COMMUNITY CENTER	R	11/24/2025			121777		50.00
2244	TAC HEALTH BENEFITS POOL	R	11/24/2025			121778		2,271.14
4069	TEXAS GAS SERVICE	R	11/24/2025			121779		186.74
2367	TEXAS TIRE & ACCESSORY	R	11/24/2025			121780		11.00
4832	THOMPSON SAFETY LLC	R	11/24/2025			121781		795.04
4833	THOMSON REUTERS - WEST	R	11/24/2025			121782		361.95
4391	TOUNGATE WORTH HYDROCHEM OF CO	R	11/24/2025			121783		250.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3913	TUMIS TIRE & AUTOMOTIVE, LLC	R	11/24/2025			121784		152.65
3378	TX DEPARTMENT OF STATE HEALTH	R	11/24/2025			121785		21.96
3208	TYLER TECHNOLOGIES, INC	R	11/24/2025			121786		9,744.98
2382	UNIFIRST HOLDINGS, INC.	R	11/24/2025			121787		768.52
2387	UNITED STATES POSTAL SERVICE	R	11/24/2025			121788		3,000.00
4835	JOSHUA VACLAVIK	R	11/24/2025			121789		150.00
2409	VIENNA BAPTIST CHURCH	R	11/24/2025			121790		50.00
4872	VORTEX PUBLIC SAFETY	R	11/24/2025			121791		55.00
4871	WALMART BUSINESS/TREVIPAY	R	11/24/2025			121792		185.64
3555	WARRIOR SUPPLY, INC.	R	11/24/2025			121793		79.70
4597	WHITLEY LUMBER YARD LLC	R	11/24/2025			121794		351.55
2473	YOAKUM HERALD-TIMES	R	11/24/2025			121795		678.90
4202	YOAKUM METHODIST CHURCH	R	11/24/2025			121796		50.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	273	1,542,637.84	0.00	1,541,987.84
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	31,609.98	0.00	31,609.98
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP-C TOTALS:	277	1,574,247.82	0.00	1,573,597.82
BANK: AP-C TOTALS:	277	1,574,247.82	0.00	1,573,597.82

VENDOR SET: 01 Lavaca County, TX

BANK: PY-C PAYROLL-COUNTY

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	11/07/2025			001249		84,601.46
1945	NATIONWIDE RETIREMENT SOLUTION	D	11/07/2025			001250		2,530.00
1965	OFF. OF ATTY. GENERAL	D	11/07/2025			001251		1,419.97
1795	LAVACA COUNTY	D	11/07/2025			001252		89,503.08
1651	INTERNAL REVENUE SERVICE	D	11/21/2025			001257		83,225.62
1945	NATIONWIDE RETIREMENT SOLUTION	D	11/21/2025			001258		2,530.00
1965	OFF. OF ATTY. GENERAL	D	11/21/2025			001259		1,419.97
1795	LAVACA COUNTY	D	11/21/2025			001260		89,615.18
1651	INTERNAL REVENUE SERVICE	D	11/21/2025			001264		642.72
2244	TAC HEALTH BENEFITS POOL	R	11/07/2025			062649		4,765.73
1005	5 STAR LIFE INS. CO.	R	11/21/2025			062650		182.30
3817	MEDICAL AIR SERVICES ASSOCIATI	R	11/21/2025			062651		2,254.00
4532	RELIANCE STANDARD LIFE INSURAN	R	11/21/2025			062652		4,374.54
2244	TAC HEALTH BENEFITS POOL	R	11/21/2025			062653		192,438.56

* * T O T A L S * *		NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		5		204,015.13	0.00	204,015.13
HAND CHECKS:		0		0.00	0.00	0.00
DRAFTS:		9		355,488.00	0.00	355,488.00
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	559,503.13	0.00	559,503.13
BANK: PY-C	TOTALS:		14	559,503.13	0.00	559,503.13
REPORT TOTALS:			291	2,133,750.95	0.00	2,133,100.95

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: 11/01/2025 THRU 11/30/2025

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
