

VENDOR SET: 01 Lavaca County, TX

BANK: * ALL BANKS

DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4777	LEGAL AND LIABILITY RISK MANAG							
4777	LEGAL AND LIABILITY RISK MANAG							
	M-CHECK		12/29/2025			121736		650.00CR
	C-CHECK		12/09/2025			121848		
	C-CHECK		12/22/2025			121964		
	C-CHECK		12/22/2025			121969		
	C-CHECK		12/22/2025			121970		
	C-CHECK		12/22/2025			121997		
	C-CHECK		12/22/2025			122041		
	C-CHECK		12/22/2025			122080		
	C-CHECK		12/22/2025			122085		
	C-CHECK		12/22/2025			122086		
2181	SOUTH TEXAS FORENSIC PSYCHOLOG							
2181	SOUTH TEXAS FORENSIC PSYCHOLOG							
	C-CHECK		12/22/2025			122089		950.00CR
2181	SOUTH TEXAS FORENSIC PSYCHOLOG							
2181	SOUTH TEXAS FORENSIC PSYCHOLOG							
	M-CHECK		12/29/2025			122089		

* * 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:	11 VOID DEBITS	0.00		
	VOID CREDITS	1,600.00CR	1,600.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		11	1,600.00CR	0.00	0.00
BANK:	TOTALS:	11	1,600.00CR	0.00	0.00

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DATE RANGE:12/01/2025 THRU 12/31/2025

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3611	CITIBANK, N.A.	D	12/22/2025			001284		9,381.88
2885	WEX BANK	D	12/22/2025			001285		297.58
4779	WEX BANK	D	12/22/2025			001286		8,712.88
1090	AT&T	R	12/01/2025			121797		135.80
1090	AT&T	R	12/01/2025			121798		60.00
1094	AT&T MOBILITY	R	12/01/2025			121799		1,102.46
1094	AT&T MOBILITY	R	12/01/2025			121800		39.36
4785	AT&T MOBILITY-CC	R	12/01/2025			121801		314.50
4006	AT&T MOBILITY - NATIONAL BUSIN	R	12/01/2025			121802		2,502.99
3752	BLASE'S HALL	R	12/01/2025			121803		1,175.00
1244	CENTERPOINT ENERGY	R	12/01/2025			121804		64.02
1244	CENTERPOINT ENERGY	R	12/01/2025			121805		90.94
1244	CENTERPOINT ENERGY	R	12/01/2025			121806		65.05
1244	CENTERPOINT ENERGY	R	12/01/2025			121807		58.89
1244	CENTERPOINT ENERGY	R	12/01/2025			121808		351.15
4074	CHARTER COMMUNICATIONS HOLDING	R	12/01/2025			121809		160.84
1266	CITY OF HALLETTSVILLE	R	12/01/2025			121810		8,783.38
1268	CITY OF SHINER	R	12/01/2025			121811		86.19
1269	CITY OF YOAKUM UTILITIES	R	12/01/2025			121812		368.04
1531	GREATAMERICA FINANCIAL SERVICE	R	12/01/2025			121813		352.05
1550	GUADALUPE VALLEY ELECTRIC COOP	R	12/01/2025			121814		3,285.85
4037	GVEC.NET, INC.	R	12/01/2025			121815		281.15

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3639	TRAVIS M. HILL	R	12/01/2025			121816		400.00
2322	DAYNA FONTAN TUTTLE	R	12/01/2025			121817		500.00
2422	RALPH A. WAGNER, M.D.	R	12/01/2025			121818		175.00
2423	TIMOTHY J. WAGNER, MD.	R	12/01/2025			121819		175.00
4871	WALMART BUSINESS/TREVIPAY	R	12/01/2025			121820		946.00
3686	WINK'S TECH SOLUTIONS, LLC	R	12/01/2025			121821		450.00
4110	AMAZON CAPITAL SERVICES, INC.	R	12/09/2025			121822		1,452.37
4881	AMERICAN AMBULANCE ASSOCIATION	R	12/09/2025			121823		925.00
1069	ANDERSON MACHINERY COMPANY	R	12/09/2025			121824		2,313.93
1075	AQUA BEVERAGE COMPANY/OZARKA	R	12/09/2025			121825		158.75
1077	ARMSTRONG WAREHOUSE & TRANSFER	R	12/09/2025			121826		2,440.00
4147	AUTOMATED LOGIC CONTRACTING SE	R	12/09/2025			121827		620.74
2874	B-GREENER INDUSTRIAL CLEANERS,	R	12/09/2025			121828		3,080.72
4855	BOEHM TRACTOR LLC	R	12/09/2025			121829		32.96
1176	BRAUNTEX MATERIALS INC.	R	12/09/2025			121830		1,421.52
4888	OTTO C. CERVENKA	R	12/09/2025			121831		2,880.00
3951	CH GRAPHICS	R	12/09/2025			121832		2,002.05
3951	CH GRAPHICS	R	12/09/2025			121833		935.00
3951	CH GRAPHICS	R	12/09/2025			121834		243.00
1249	CHANDLER DRILLING, INC.	R	12/09/2025			121835		13.52
1260	CHUCK BROWN FORD	R	12/09/2025			121836		335.00
3683	CINTAS CORPORATION	R	12/09/2025			121837		281.77

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1262	CINTAS CORPORATION LOC. 083	R	12/09/2025			121838		469.15
1267	CITY OF MOULTON	R	12/09/2025			121839		192.11
4498	COLORADO COUNTY TREASURER	R	12/09/2025			121840		1,999.50
4619	COUNTY WIDE PEST SERVICES, LLC	R	12/09/2025			121841		674.00
4840	DALTON STEAM & CONTROLS, INC	R	12/09/2025			121842		22,500.00
3761	DARILEK AUTOMOTIVE	R	12/09/2025			121843		2,469.35
4340	TIMOTHY DECKER	R	12/09/2025			121844		24.88
1375	SHANNON R. DEFOREST	R	12/09/2025			121845		158.32
1377	DELL MARKETING L.P.	R	12/09/2025			121846		687.45
4218	DEWITT POTH & SON, LLC	R	12/09/2025			121847		1,398.99
4884	EAGLE LAKE DEPOT, INC	R	12/09/2025			121849		104.60
4880	EQUIPMENT ALLIANCE LLC	R	12/09/2025			121850		981.00
4560	JAMES FOSTER	R	12/09/2025			121851		94.50
4417	FRANCOTYP-POSTALIA, INC.	R	12/09/2025			121852		259.00
1490	FRAZER LTD	R	12/09/2025			121853		745.68
2867	FRED'S CONTRACT SERVICES, LLC	R	12/09/2025			121854		1,677.50
4837	FUELMAN, CORPAY TECHNOLOGIES O	R	12/09/2025			121855		139.04
4760	JODIE GARZA	R	12/09/2025			121856		598.92
4374	GOT YOU COVERED WORK WEAR & UN	R	12/09/2025			121857		824.36
1531	GREATAMERICA FINANCIAL SERVICE	R	12/09/2025			121858		170.00
1548	GT DISTRIBUTORS, INC.	R	12/09/2025			121859		283.85
1556	GULF COAST PAPER CO, INC.	R	12/09/2025			121860		89.32

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4037	GVEC.NET, INC.	R	12/09/2025			121861		109.95
4811	H & C ROAD SOLUTIONS CORP.	R	12/09/2025			121862		245,560.15
1571	HALLETTSVILLE TRIBUNE HERALD	R	12/09/2025			121863		234.68
4010	HANJAK INDUSTRIES LLC	R	12/09/2025			121864		3,092.66
4882	TYLER HAVEL	R	12/09/2025			121865		3.76
4512	HENRY SCHEIN, INC	R	12/09/2025			121866		605.79
4596	VERONICA HERRERA	R	12/09/2025			121867		502.97
1616	TRAVIS M. HILL	R	12/09/2025			121868		1,997.40
1617	LARRY HLAVAC	R	12/09/2025			121869		305.90
1626	HOLT CAT	R	12/09/2025			121870		1,807.69
3925	MELISSA HOLUB	R	12/09/2025			121871		150.00
3785	JAMES TELECO, INC.	R	12/09/2025			121872		300.00
4151	DOUGLAS J. KAPPMAYER	R	12/09/2025			121873		456.25
4138	NATALIE KNESEK	R	12/09/2025			121874		315.67
1774	LAVACA CO OFFICE SUPPLY INC.	R	12/09/2025			121875		48.62
1761	LAVACA COUNTY CENTRAL APPRAISA	R	12/09/2025			121876		162,997.07
1775	LAVACA COUNTY PROPANE CO.	R	12/09/2025			121877		196.90
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/09/2025			121878		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/09/2025			121879		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/09/2025			121880		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/09/2025			121881		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/09/2025			121882		7.50

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3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/09/2025			121883		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/09/2025			121884		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/09/2025			121885		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/09/2025			121886		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/09/2025			121887		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/09/2025			121888		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/09/2025			121889		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/09/2025			121890		7.72
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/09/2025			121891		20.55
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/09/2025			121892		43.01
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/09/2025			121893		58.18
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/09/2025			121894		2.60
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/09/2025			121895		13.70
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/09/2025			121896		16.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/09/2025			121897		21.15
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/09/2025			121898		435.17
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/09/2025			121899		7.50
1796	LAVACA FARM EQUIPMENT, INC.	R	12/09/2025			121900		107.45
2588	MELISSA LEOPOLD	R	12/09/2025			121901		11.52
1022	LEXISNEXIS RISK DATA MANGEMENT	R	12/09/2025			121902		128.56
4310	LINDE GAS & EQUIPMENT INC.	R	12/09/2025			121903		160.77
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	12/09/2025			121904		4,406.00

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1841	MAGIC INDUSTRIES, INC.	R	12/09/2025			121905		1,125.00
4528	MARTIN ASPHALT	R	12/09/2025			121906		120.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	12/09/2025			121907		97.38
4438	SCHERLENE MCGREW	R	12/09/2025			121908		9.24
4403	MOMENTUM TELECOM, INC.	R	12/09/2025			121909		3,483.88
1907	MORROW HARDWARE CO.	R	12/09/2025			121910		11.99
1909	MOTOROLA SOLUTIONS INC.	R	12/09/2025			121911		2,750.00
1914	MOULTON EAGLE	R	12/09/2025			121912		268.75
4146	KEITH MUDD	R	12/09/2025			121913		408.60
3180	KEVIN NOLLKAMPER	R	12/09/2025			121914		8,061.79
3839	NSTS, LLC	R	12/09/2025			121915		1,272.80
3508	O'REILLY AUTO PARTS	R	12/09/2025			121916		285.91
4255	PARKER'S BUILDING SUPPLY	R	12/09/2025			121917		1,814.98
4217	PATRIOT FUEL DISTRIBUTORS, LLC	R	12/09/2025			121918		26,870.86
1999	PAUL'S SUPPLY, INC.	R	12/09/2025			121919		457.25
4201	PENGUIN MANAGEMENT INC.	R	12/09/2025			121920		4,824.00
4806	PERFORMANCE FOOD GROUP INC	R	12/09/2025			121921		939.07
3768	PITNEY BOWES POSTAGE BY PHONE	R	12/09/2025			121922		115.00
2035	POSTMASTER	R	12/09/2025			121923		156.00
2035	POSTMASTER	R	12/09/2025			121924		106.00
2044	PRIHODA GRAVEL CO.	R	12/09/2025			121925		4,546.85
4055	QUILL LLC	R	12/09/2025			121926		1,032.95

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4635	RBO TECHNOLOGY, LLC	R	12/09/2025			121927		1,295.99
4124	RED EYE SAFETY	R	12/09/2025			121928		45.00
4230	RICHTER'S GARAGE	R	12/09/2025			121929		313.99
2110	SAN BERNARD ELECTRIC COOP., IN	R	12/09/2025			121930		349.00
4885	JULIAN R. SANCHEZ	R	12/09/2025			121931		150.00
2143	DEBORAH A. SEVCIK	R	12/09/2025			121932		330.60
2864	KAREN SHIMEK	R	12/09/2025			121933		13.30
3189	SONY'S GARAGE DOOR, LLC	R	12/09/2025			121934		375.00
4169	SPARKLIGHT	R	12/09/2025			121935		162.97
2203	STEFFEK INTERESTS, INC.	R	12/09/2025			121936		18,466.40
4472	JEFFREY S STEFFEK	R	12/09/2025			121937		10.00
4261	STOP STICK, LTD.	R	12/09/2025			121938		2,686.34
4761	T-MOBILE USA, INC.	R	12/09/2025			121939		100.00
3151	TEXAS ASSOCIATION OF COUNTIES	R	12/09/2025			121940		22,958.00
4531	TEXAS DISPOSAL SYSTEMS, INC.	R	12/09/2025			121941		66.66
2371	TEXAS DISTRICT & COUNTY ATTORN	R	12/09/2025			121942		85.00
2367	TEXAS TIRE & ACCESSORY	R	12/09/2025			121943		1,776.36
2367	TEXAS TIRE & ACCESSORY	R	12/09/2025			121944		88.00
4886	JAKORICK THOMAS	R	12/09/2025			121945		150.00
4677	TILLMAN INFRASTRUCTURE LLC	R	12/09/2025			121946		2,040.00
4220	JACOB TOLLETTE	R	12/09/2025			121947		120.00
4591	TRACTOR SUPPLY CREDIT PLAN	R	12/09/2025			121948		1,252.92

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4887	TRUSTED TECH TEAM, LLC	R	12/09/2025			121949		5,701.94
3913	TUMIS TIRE & AUTOMOTIVE, LLC	R	12/09/2025			121950		571.85
3208	TYLER TECHNOLOGIES, INC	R	12/09/2025			121951		44,440.00
2382	UNIFIRST HOLDINGS, INC.	R	12/09/2025			121952		686.64
4835	JOSHUA VACLAVIK	R	12/09/2025			121953		35.00
4260	WALMART COMMUNITY/CAPITAL ONE	R	12/09/2025			121954		472.69
4040	LORI A. WENSKE	R	12/09/2025			121955		493.51
2569	WESTERN DETENTION PRODUCTS INC	R	12/09/2025			121956		791.40
4597	WHITLEY LUMBER YARD LLC	R	12/09/2025			121957		6.00
4672	MICHAEL WICK	R	12/09/2025			121958		851.88
2635	CHRISTY WILSON	R	12/09/2025			121959		9.10
4442	MARK W YACKEL	R	12/09/2025			121960		70.29
4183	ZOLL MEDICAL CORP	R	12/09/2025			121961		430.36
4196	ON SITE DECALS, LLC	R	12/11/2025			121962		8,010.00
1011	A-LINE AUTO PARTS	R	12/22/2025			121963		669.10
4257	ACC BUSINESS	R	12/22/2025			121965		1,830.88
1034	AGENCY 405	R	12/22/2025			121966		23.00
4017	ALLISON, BASS & MAGEE,LLP	R	12/22/2025			121967		11,743.59
4110	AMAZON CAPITAL SERVICES, INC.	R	12/22/2025			121968		7,619.04
1067	ANDERS AUTO SUPPLIES	R	12/22/2025			121971		15.01
1069	ANDERSON MACHINERY COMPANY	R	12/22/2025			121972		7,011.04
1090	AT&T	R	12/22/2025			121973		1,192.79

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4655	AT&T	R	12/22/2025			121974		8,173.29
4785	AT&T MOBILITY-CC	R	12/22/2025			121975		323.00
4006	AT&T MOBILITY - NATIONAL BUSIN	R	12/22/2025			121976		2,502.99
4758	B & L WELDING	R	12/22/2025			121977		100.00
4111	BEASLEY TIRE SERVICE - HOUSTON	R	12/22/2025			121978		1,230.00
4607	BERAN'S GIN, MILL & FEED CO. L	R	12/22/2025			121979		11.98
4879	BLUDAU FENCING LLC	R	12/22/2025			121980		29,162.00
4855	BOEHM TRACTOR LLC	R	12/22/2025			121981		32,354.28
1168	BOUND TREE MEDICAL, LLC	R	12/22/2025			121982		4,579.04
1176	BRAUNTEX MATERIALS INC.	R	12/22/2025			121983		25,150.04
2633	MICHAEL B. BUCHANEK	R	12/22/2025			121984		643.30
4895	HANNAH CERVENKA	R	12/22/2025			121985		66.47
3951	CH GRAPHICS	R	12/22/2025			121986		112.00
3951	CH GRAPHICS	R	12/22/2025			121987		1,030.34
3951	CH GRAPHICS	R	12/22/2025			121988		2,083.00
3951	CH GRAPHICS	R	12/22/2025			121989		120.60
3951	CH GRAPHICS	R	12/22/2025			121990		120.60
3951	CH GRAPHICS	R	12/22/2025			121991		16.00
1260	CHUCK BROWN FORD	R	12/22/2025			121992		335.00
1262	CINTAS CORPORATION LOC. 083	R	12/22/2025			121993		209.05
3395	CNA SURETY	R	12/22/2025			121994		87.50
3956	COAST TO COAST COMPUTER PRODUC	R	12/22/2025			121995		803.96

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1324	COOPER'S AUTO CENTER, INC.	R	12/22/2025			121996		746.15
3091	COUNTY INFORMATION RESOURCE AG	R	12/22/2025			121998		2,136.27
4877	CRAIG LEGAL RESEARCH & WRITING	R	12/22/2025			121999		3,600.00
4164	D&G AUTOMOTIVE & DIESEL REPAIR	R	12/22/2025			122000		275.00
4840	DALTON STEAM & CONTROLS, INC	R	12/22/2025			122001		8,500.00
3761	DARILEK AUTOMOTIVE	R	12/22/2025			122002		514.73
4340	TIMOTHY DECKER	R	12/22/2025			122003		733.88
4440	JOHNNY DENSMAN	R	12/22/2025			122004		45.00
1405	DON'S AUTOMOTIVE LLC	R	12/22/2025			122005		57.49
1424	ELECTION SYSTEMS & SOFTWARE,	R	12/22/2025			122006		13,096.21
2867	FRED'S CONTRACT SERVICES, LLC	R	12/22/2025			122007		6,140.20
4198	MICHAEL FURRH	R	12/22/2025			122008		1,134.00
4719	GLEN'S PACKING CO., INC.	R	12/22/2025			122009		148.29
4892	GLOBAL TRUCK SALES	R	12/22/2025			122010		54,000.00
4797	GOLDEN CRESCENT COMMUNICATIONS	R	12/22/2025			122011		2,585.77
4873	BENJAMIN D. GRAY	R	12/22/2025			122012		30.04
1531	GREATAMERICA FINANCIAL SERVICE	R	12/22/2025			122013		101.00
4381	STEVEN E. GREENWELL	R	12/22/2025			122014		981.63
1556	GULF COAST PAPER CO, INC.	R	12/22/2025			122015		99.32
4037	GVEC.NET, INC.	R	12/22/2025			122016		69.95
1578	HALLIE HALL	R	12/22/2025			122017		318.80
1562	HALLETTSVILLE COMMUNICATIONS	R	12/22/2025			122018		249.98

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1571	HALLETTSVILLE TRIBUNE HERALD	R	12/22/2025			122019		230.40
4010	HANJAK INDUSTRIES LLC	R	12/22/2025			122020		2,871.91
4844	AUSTIN HANNAH	R	12/22/2025			122021		100.00
4512	HENRY SCHEIN, INC	R	12/22/2025			122022		138.24
3584	HILL COUNTRY TECH GUYS	R	12/22/2025			122023		5,670.09
1616	TRAVIS M. HILL	R	12/22/2025			122024		919.00
1626	HOLT CAT	R	12/22/2025			122025		498.61
4645	HOLT TRUCK CENTERS OF TEXAS LL	R	12/22/2025			122026		343.96
1628	HOPE OF SOUTH TEXAS	R	12/22/2025			122027		100.00
4808	HUITT-ZOLLARS, INC.	R	12/22/2025			122028		9,140.76
3690	J MARK THREADGILL AND COMPANY	R	12/22/2025			122029		2,005.00
1676	JANSKY REPAIR SHOP	R	12/22/2025			122030		200.00
2643	JOHN DEERE FINANCIAL	R	12/22/2025			122031		1,212.61
4603	D'LOIS JONES	R	12/22/2025			122032		530.00
4151	DOUGLAS J. KAPPMAYER	R	12/22/2025			122033		200.00
4022	KELLY MUDD EQUIPMENT CO LLC	R	12/22/2025			122034		7,765.80
4138	NATALIE KNESEK	R	12/22/2025			122035		111.00
4307	L.C. VETERAN'S SERVICE OFFICER	R	12/22/2025			122036		490.00
4828	LANGFORD COMMUNITY MANAGEMENT	R	12/22/2025			122037		54,512.00
1792	LARRY'S SALES & SERVICE	R	12/22/2025			122038		102.35
1768	LAVACA CO FLOOD CONTROL DISTRI	R	12/22/2025			122039		1,250.00
1774	LAVACA CO OFFICE SUPPLY INC.	R	12/22/2025			122040		1,532.16

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4231	LAVACA COUNTY CHILD WELFARE BO	R	12/22/2025			122042		288.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/22/2025			122043		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/22/2025			122044		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/22/2025			122045		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/22/2025			122046		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/22/2025			122047		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/22/2025			122048		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/22/2025			122049		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/22/2025			122050		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/22/2025			122051		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/22/2025			122052		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/22/2025			122053		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/22/2025			122054		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/22/2025			122055		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/22/2025			122056		7.50
3598	LAVACA FEED & FERTILIZER, INC.	R	12/22/2025			122057		227.00
4894	DALTON LEE	R	12/22/2025			122058		100.00
2588	MELISSA LEOPOLD	R	12/22/2025			122059		62.49
1022	LEXISNEXIS RISK DATA MANGEMENT	R	12/22/2025			122060		129.56
4310	LINDE GAS & EQUIPMENT INC.	R	12/22/2025			122061		1,395.12
1827	LUDWIG REPAIR SHOP	R	12/22/2025			122062		58.41
1935	MCCREARY, VESELKA, BRAGG & ALL	R	12/22/2025			122063		149.70

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4845	RICARDO MONTEMAYOR	R	12/22/2025			122064		100.00
1909	MOTOROLA SOLUTIONS INC.	R	12/22/2025			122065		40,985.00
1914	MOULTON EAGLE	R	12/22/2025			122066		166.40
3180	KEVIN NOLLKAMPER	R	12/22/2025			122067		18,919.59
3839	NSTS, LLC	R	12/22/2025			122068		1,430.00
3508	O'REILLY AUTO PARTS	R	12/22/2025			122069		713.19
4196	ON SITE DECALS, LLC	R	12/22/2025			122070		2,980.00
4255	PARKER'S BUILDING SUPPLY	R	12/22/2025			122071		1,318.49
1999	PAUL'S SUPPLY, INC.	R	12/22/2025			122072		274.07
4806	PERFORMANCE FOOD GROUP INC	R	12/22/2025			122073		4,398.75
4383	WILLIAM ROBERT PHILLIPS	R	12/22/2025			122074		5,800.00
4005	POHLER TIRE CENTER	R	12/22/2025			122075		51.00
2035	POSTMASTER	R	12/22/2025			122076		53.00
4055	QUILL LLC	R	12/22/2025			122077		89.09
2059	R.B. EVERETT & COMPANY, INC.	R	12/22/2025			122078		1,831.00
2066	RAINOSEK'S TRUE VALUE	R	12/22/2025			122079		680.95
2926	RICOH USA, INC.	R	12/22/2025			122081		369.35
4893	RISER TOWING LLC	R	12/22/2025			122082		1,374.01
3984	SCHERER KUBOTA	R	12/22/2025			122083		75,453.27
2117	SCHULENBURG PRINTING &	R	12/22/2025			122084		7,359.23
2160	SHINER GAZETTE	R	12/22/2025			122087		185.60
2184	SOEHNGE DO-IT CENTER	R	12/22/2025			122088		23.96

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2181	SOUTH TEXAS FORENSIC PSYCHOLOG	V	12/22/2025			122089		950.00
2181	SOUTH TEXAS FORENSIC PSYCHOLOG							
2181	SOUTH TEXAS FORENSIC PSYCHOLOG							
M-CHECK	SOUTH TEXAS FORENSIC PSYUNPOST	V	12/29/2025			122089		950.00CR
3594	SOUTHERN HEALTH PARTNERS, INC	R	12/22/2025			122090		15,439.16
4169	SPARKLIGHT	R	12/22/2025			122091		135.93
4890	SPARKS MEDICAL RESOURCES, LLC	R	12/22/2025			122092		2,800.00
2773	STAPLES ADVANTAGE	R	12/22/2025			122093		185.11
2203	STEFFEK INTERESTS, INC.	R	12/22/2025			122094		13,668.21
2541	STERICYCLE, INC.	R	12/22/2025			122095		26.95
4631	T-MOBILE USA INC.	R	12/22/2025			122096		313.50
2244	TAC HEALTH BENEFITS POOL	R	12/22/2025			122097		2,271.14
4188	TELEFLEX LLC	R	12/22/2025			122098		1,835.00
3900	TEXAS ASSOCIATION OF COUNTIES	R	12/22/2025			122099		150.00
2331	TEXAS COMMISSION ON ENVIRONMEN	R	12/22/2025			122100		300.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	12/22/2025			122101		500.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	12/22/2025			122102		500.00
4649	TEXAS OFFICE SYSTEMS	R	12/22/2025			122103		236.11
4781	TEXAS PATCHER LLC	R	12/22/2025			122104		2,740.00
4832	THOMPSON SAFETY LLC	R	12/22/2025			122105		900.00
2416	THOMSON REUTERS - WEST	R	12/22/2025			122106		452.90
4833	THOMSON REUTERS - WEST	R	12/22/2025			122107		361.95
4842	THOMSON REUTERS-WEST	R	12/22/2025			122108		221.54

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4869	THOMSON REUTERS-WEST	R	12/22/2025			122109		195.00
3378	TX DEPARTMENT OF STATE HEALTH	R	12/22/2025			122110		25.62
3208	TYLER TECHNOLOGIES, INC	R	12/22/2025			122111		1,645.00
2382	UNIFIRST HOLDINGS, INC.	R	12/22/2025			122112		634.46
4847	UNITED RENTALS (NORTH AMERICA)	R	12/22/2025			122113		5,650.70
4835	JOSHUA VACLAVIK	R	12/22/2025			122114		370.00
4574	VCA MECHANICAL, LLC	R	12/22/2025			122115		4,561.27
2397	VICTORIA COLLEGE	R	12/22/2025			122116		1,825.00
4871	WALMART BUSINESS/TREVIPAY	R	12/22/2025			122117		94.56
4764	JENNIFER D. WRIGHT	R	12/22/2025			122118		300.00
4442	MARK W YACKEL	R	12/22/2025			122119		78.00
4891	NEELY FRIEDRICH-YACKEL	R	12/22/2025			122120		236.80
2473	YOAKUM HERALD-TIMES	R	12/22/2025			122121		198.40
4183	ZOLL MEDICAL CORP	R	12/22/2025			122122		8,094.43
2181	SOUTH TEXAS FORENSIC PSYCHOLOG	R	12/29/2025			122123		800.00
3900	TEXAS ASSOCIATION OF COUNTIES	R	12/29/2025			122124		150.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	318	1,236,706.30	0.00	1,235,756.30
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	18,392.34	0.00	18,392.34
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	950.00CR	950.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: AP-C TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	321	1,254,148.64	0.00	1,254,148.64
BANK: AP-C TOTALS:	321	1,254,148.64	0.00	1,254,148.64

VENDOR SET: 01 Lavaca County, TX

BANK: PY-C PAYROLL-COUNTY

DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	12/05/2025			001271		93,609.55
1945	NATIONWIDE RETIREMENT SOLUTION	D	12/05/2025			001272		2,580.00
1965	OFF. OF ATTY. GENERAL	D	12/05/2025			001273		1,419.97
1795	LAVACA COUNTY	D	12/05/2025			001274		95,589.27
1651	INTERNAL REVENUE SERVICE	D	12/19/2025			001280		87,925.55
1945	NATIONWIDE RETIREMENT SOLUTION	D	12/19/2025			001281		2,580.00
1965	OFF. OF ATTY. GENERAL	D	12/19/2025			001282		1,419.97
1795	LAVACA COUNTY	D	12/19/2025			001283		94,201.86
2244	TAC HEALTH BENEFITS POOL	R	12/05/2025			062654		3,509.65
1005	5 STAR LIFE INS. CO.	R	12/19/2025			062655		182.30
3817	MEDICAL AIR SERVICES ASSOCIATI	R	12/19/2025			062656		2,268.00
4532	RELIANCE STANDARD LIFE INSURAN	R	12/19/2025			062657		4,374.54
2244	TAC HEALTH BENEFITS POOL	R	12/19/2025			062658		192,384.49

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5		202,718.98	0.00	202,718.98
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	8		379,326.17	0.00	379,326.17
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		582,045.15	0.00	582,045.15
BANK: PY-C TOTALS:	13		582,045.15	0.00	582,045.15
REPORT TOTALS:	334		1,836,193.79	0.00	1,836,193.79

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: 12/01/2025 THRU 12/31/2025

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
