

VENDOR SET: 01 Lavaca County, TX

BANK: * ALL BANKS

DATE RANGE: 1/01/2026 THRU 1/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	1/12/2026			122174
	C-CHECK		VOID CHECK	V	1/12/2026			122182
	C-CHECK		VOID CHECK	V	1/12/2026			122215
	C-CHECK		VOID CHECK	V	1/12/2026			122242
	C-CHECK		VOID CHECK	V	1/12/2026			122247
4832	THOMPSON SAFETY LLC							
4832	THOMPSON SAFETY LLC							
	C-CHECK	UNPOST	V	1/12/2026		122271		2,920.00CR
4832	THOMPSON SAFETY LLC							
4832	THOMPSON SAFETY LLC							
	M-CHECK	UNPOST	V	1/20/2026		122271		
	C-CHECK		VOID CHECK	V	1/26/2026			122293
	C-CHECK		VOID CHECK	V	1/26/2026			122294
	C-CHECK		VOID CHECK	V	1/26/2026			122389
	C-CHECK		VOID CHECK	V	1/26/2026			122390

* * 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:	10 VOID DEBITS	0.00		
	VOID CREDITS	2,920.00CR	2,920.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	10	2,920.00CR	0.00	0.00
BANK: TOTALS:	10	2,920.00CR	0.00	0.00

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BANK: AP-C POOLED CASH-COUNTY

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3611	CITIBANK, N.A.	D	1/26/2026			001303		9,176.15
2885	WEX BANK	D	1/26/2026			001304		93.57
4779	WEX BANK	D	1/26/2026			001305		10,352.94
4528	MARTIN ASPHALT	V	10/14/2025			121318		142,686.36
4528	MARTIN ASPHALT							
4528	MARTIN ASPHALT							
M-CHECK	MARTIN ASPHALT	UNPOST	V	1/06/2026		121318		142,686.36CR
4840	DALTON STEAM & CONTROLS, INC	V	12/22/2025			122001		8,500.00
4840	DALTON STEAM & CONTROLS, INC							
4840	DALTON STEAM & CONTROLS, INC							
M-CHECK	DALTON STEAM & CONTROLS, UNPOST	V	1/08/2026			122001		8,500.00CR
1003	2ND 25TH JUD DIST COMMUNITY	R	1/02/2026			122125		390.00
1001	2ND 25TH JUDICIAL DIST PROB DE	R	1/02/2026			122126		8,750.00
1094	AT&T MOBILITY	R	1/02/2026			122127		1,117.98
1244	CENTERPOINT ENERGY	R	1/02/2026			122128		98.88
1244	CENTERPOINT ENERGY	R	1/02/2026			122129		95.03
1244	CENTERPOINT ENERGY	R	1/02/2026			122130		82.47
1244	CENTERPOINT ENERGY	R	1/02/2026			122131		147.05
1244	CENTERPOINT ENERGY	R	1/02/2026			122132		399.70
4074	CHARTER COMMUNICATIONS HOLDING	R	1/02/2026			122133		160.84
1266	CITY OF HALLETTSVILLE	R	1/02/2026			122134		9,757.08
1268	CITY OF SHINER	R	1/02/2026			122135		86.19
1269	CITY OF YOAKUM UTILITIES	R	1/02/2026			122136		316.26
4498	COLORADO COUNTY TREASURER	R	1/02/2026			122137		14,440.25

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1354	COURT COORDINATOR-25TH JUDICIA	R	1/02/2026			122138		2,578.41
1353	CRT COORDINATOR-2ND 25TH JUD D	R	1/02/2026			122139		2,291.38
1456	FEDEX	R	1/02/2026			122140		10.96
1531	GREATAMERICA FINANCIAL SERVICE	R	1/02/2026			122141		522.05
1551	GUADALUPE COUNTY	R	1/02/2026			122142		6,268.52
4037	GVEC.NET, INC.	R	1/02/2026			122143		281.15
4246	DEBRA H. HALLING	R	1/02/2026			122144		1,200.00
3639	TRAVIS M. HILL	R	1/02/2026			122145		400.00
2027	PITNEY BOWES INC.	R	1/02/2026			122146		54.00
3768	PITNEY BOWES POSTAGE BY PHONE	R	1/02/2026			122147		194.18
4069	TEXAS GAS SERVICE	R	1/02/2026			122148		277.80
2322	DAYNA FONTAN TUTTLE	R	1/02/2026			122149		500.00
3617	UNITED STATES TREASURY	R	1/02/2026			122150		2,973.24
2422	RALPH A. WAGNER, M.D.	R	1/02/2026			122151		175.00
2423	TIMOTHY J. WAGNER, MD.	R	1/02/2026			122152		175.00
4871	WALMART BUSINESS/TREVIPAY	R	1/02/2026			122153		59.06
3686	WINK'S TECH SOLUTIONS, LLC	R	1/02/2026			122154		450.00
4528	MARTIN ASPHALT	R	1/06/2026			122155		142,686.36
4840	DALTON STEAM & CONTROLS, INC	R	1/08/2026			122156		8,500.00
1011	A-LINE AUTO PARTS	R	1/12/2026			122157		293.15
4110	AMAZON CAPITAL SERVICES, INC.	R	1/12/2026			122158		1,421.60
1067	ANDERS AUTO SUPPLIES	R	1/12/2026			122159		434.85

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1075	AQUA BEVERAGE COMPANY/OZARKA	R	1/12/2026			122160		261.42
4506	ASPHALT PATCH ENTERPRISES, INC	R	1/12/2026			122161		11,187.04
1090	AT&T	R	1/12/2026			122162		87.87
4855	BOEHM TRACTOR LLC	R	1/12/2026			122163		412.22
1176	BRAUNTEX MATERIALS INC.	R	1/12/2026			122164		24,351.89
4862	BUGMAN OF WEIMAR INC	R	1/12/2026			122165		315.00
2920	ANTON BUJNOCH, JR.	R	1/12/2026			122166		3,200.00
4752	CRYSTAL CHAVARIN	R	1/12/2026			122167		795.80
3683	CINTAS CORPORATION	R	1/12/2026			122168		202.51
1262	CINTAS CORPORATION LOC. 083	R	1/12/2026			122169		628.15
1267	CITY OF MOULTON	R	1/12/2026			122170		189.11
4346	CML SECURITY, LLC	R	1/12/2026			122171		1,080.00
1307	COLORADO MATERIALS, LTD.	R	1/12/2026			122172		34,436.79
1324	COOPER'S AUTO CENTER, INC.	R	1/12/2026			122173		2,663.52
3091	COUNTY INFORMATION RESOURCE AG	R	1/12/2026			122175		2,309.84
3964	CROSSROADS MORTUARY SERVICES	R	1/12/2026			122176		519.80
4883	DATA BUSINESS EQUIPMENT, INC.	R	1/12/2026			122177		2,515.29
1377	DELL MARKETING L.P.	R	1/12/2026			122178		1,268.02
4440	JOHNNY DENSMAN	R	1/12/2026			122179		90.00
2871	DEPARTMENT OF INFORMATION RESO	R	1/12/2026			122180		2.57
4218	DEWITT POTH & SON, LLC	R	1/12/2026			122181		1,065.21
1420	ECONO SIGNS, LLC.	R	1/12/2026			122183		1,888.10

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1424	ELECTION SYSTEMS & SOFTWARE,	R	1/12/2026			122184		2,328.74
1456	FEDEX	R	1/12/2026			122185		402.62
4221	FORT BEND COUNTY MEDICAL EXAMI	R	1/12/2026			122186		2,600.00
4560	JAMES FOSTER	R	1/12/2026			122187		37.80
4417	FRANCOTYP-POSTALIA, INC.	R	1/12/2026			122188		299.31
4831	MANUEL FRANCO III	R	1/12/2026			122189		29.12
2867	FRED'S CONTRACT SERVICES, LLC	R	1/12/2026			122190		5,384.50
4760	JODIE GARZA	R	1/12/2026			122191		23.10
4892	GLOBAL TRUCK SALES	R	1/12/2026			122192		40,160.00
4374	GOT YOU COVERED WORK WEAR & UN	R	1/12/2026			122193		144.98
1550	GUADALUPE VALLEY ELECTRIC COOP	R	1/12/2026			122194		3,291.34
1554	GULF BEND CENTER	R	1/12/2026			122195		20,000.00
1556	GULF COAST PAPER CO, INC.	R	1/12/2026			122196		1,235.32
4037	GVEC.NET, INC.	R	1/12/2026			122197		179.90
1559	H & O AUTO PARTS	R	1/12/2026			122198		210.00
4010	HANJAK INDUSTRIES LLC	R	1/12/2026			122199		1,229.97
3292	HEIMAN STATION, INC.	R	1/12/2026			122200		159.29
4512	HENRY SCHEIN, INC	R	1/12/2026			122201		805.90
1616	TRAVIS M. HILL	R	1/12/2026			122202		354.90
4627	SHEILA HILT	R	1/12/2026			122203		150.00
1617	LARRY HLAVAC	R	1/12/2026			122204		345.80
1626	HOLT CAT	R	1/12/2026			122205		96.43

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3785	JAMES TELECO, INC.	R	1/12/2026			122206		300.00
4489	CONNIE S. JANAK	R	1/12/2026			122207		273.99
4603	D'LOIS JONES	R	1/12/2026			122208		352.00
4022	KELLY MUDD EQUIPMENT CO LLC	R	1/12/2026			122209		190.00
4070	KLEIBER TRACTOR EQUIPMENT, INC	R	1/12/2026			122210		1,153.83
4138	NATALIE KNESEK	R	1/12/2026			122211		53.41
1745	KUBENA FUNERAL HOME, INC.	R	1/12/2026			122212		460.00
4307	L.C. VETERAN'S SERVICE OFFICER	R	1/12/2026			122213		116.00
1774	LAVACA CO OFFICE SUPPLY INC.	R	1/12/2026			122214		12,577.20
4231	LAVACA COUNTY CHILD WELFARE BO	R	1/12/2026			122216		58.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/12/2026			122217		43.57
1796	LAVACA FARM EQUIPMENT, INC.	R	1/12/2026			122218		15.95
1808	LEOPOLD INSURANCE AGENCY LLC	R	1/12/2026			122219		748.63
1755	LEWARD ANDERS & SONS INC.	R	1/12/2026			122220		5,390.05
1022	LEXISNEXIS RISK DATA MANGEMENT	R	1/12/2026			122221		128.56
4334	LIMITLESS OFF-ROAD & PERFORMAN	R	1/12/2026			122222		2,167.12
4310	LINDE GAS & EQUIPMENT INC.	R	1/12/2026			122223		1,522.15
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	1/12/2026			122224		4,406.00
4528	MARTIN ASPHALT	R	1/12/2026			122225		160.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	1/12/2026			122226		538.37
4438	SCHERLENE MCGREW	R	1/12/2026			122227		11.76
3127	CATHERINE MOCCABEE	R	1/12/2026			122228		150.00

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1909	MOTOROLA SOLUTIONS INC.	R	1/12/2026			122229		3,189.40
1914	MOULTON EAGLE	R	1/12/2026			122230		45.00
1912	MOULTON FIRE DEPT	R	1/12/2026			122231		4,000.00
3275	MOULTON GIN & MILL, LLC	R	1/12/2026			122232		50.20
4905	NAVITAS CREDIT CORP	R	1/12/2026			122233		2,327.25
3180	KEVIN NOLLKAMPER	R	1/12/2026			122234		3,000.87
3839	NSTS, LLC	R	1/12/2026			122235		390.00
1960	NUECES COUNTY	R	1/12/2026			122236		1,393.82
3508	O'REILLY AUTO PARTS	R	1/12/2026			122237		131.39
1985	AMANDA ORSAK	R	1/12/2026			122238		0.27
4819	PARKWAY CHEVROLET INC	R	1/12/2026			122239		87,293.50
4217	PATRIOT FUEL DISTRIBUTORS, LLC	R	1/12/2026			122240		7,568.28
1999	PAUL'S SUPPLY, INC.	R	1/12/2026			122241		1,835.57
4806	PERFORMANCE FOOD GROUP INC	R	1/12/2026			122243		3,059.82
2822	POSTMASTER	R	1/12/2026			122244		126.00
2044	PRIHODA GRAVEL CO.	R	1/12/2026			122245		9,006.41
2066	RAINOSEK'S TRUE VALUE	R	1/12/2026			122246		1,059.65
4635	RBO TECHNOLOGY, LLC	R	1/12/2026			122248		45.99
3568	JAMES M. REEVES	R	1/12/2026			122249		898.88
4230	RICHTER'S GARAGE	R	1/12/2026			122250		20.00
2926	RICOH USA, INC.	R	1/12/2026			122251		193.58
2110	SAN BERNARD ELECTRIC COOP., IN	R	1/12/2026			122252		205.00

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2117	SCHULENBURG PRINTING &	R	1/12/2026			122253		136.00
2131	SCOTT-MERRIMAN INC.	R	1/12/2026			122254		266.58
4552	SHARP TREE SERVICE LLC	R	1/12/2026			122255		2,500.00
2864	KAREN SHIMEK	R	1/12/2026			122256		12.60
2160	SHINER GAZETTE	R	1/12/2026			122257		50.00
3594	SOUTHERN HEALTH PARTNERS, INC	R	1/12/2026			122258		3,007.71
3578	SOUTHWEST TEXAS REGIONAL ADVIS	R	1/12/2026			122259		300.00
4169	SPARKLIGHT	R	1/12/2026			122260		416.88
2773	STAPLES ADVANTAGE	R	1/12/2026			122261		107.85
2201	STATE COMPTROLLER	R	1/12/2026			122262		7.80
2203	STEFFEK INTERESTS, INC.	R	1/12/2026			122263		22,100.80
2205	TENA STEFFEK	R	1/12/2026			122264		9.10
4631	T-MOBILE USA INC.	R	1/12/2026			122265		313.50
2244	TAC HEALTH BENEFITS POOL	R	1/12/2026			122266		1,121.42
3812	TEXAN GLASS SOUTH	R	1/12/2026			122267		350.00
2248	TEXAS ASSOCIATION OF COUNTIES	R	1/12/2026			122268		3,239.73
3900	TEXAS ASSOCIATION OF COUNTIES	R	1/12/2026			122269		280.00
4531	TEXAS DISPOSAL SYSTEMS, INC.	R	1/12/2026			122270		65.71
4832	THOMPSON SAFETY LLC	V	1/12/2026			122271		2,920.00
4832	THOMPSON SAFETY LLC							
4832	THOMPSON SAFETY LLC							
M-CHECK	THOMPSON SAFETY LLC	UNPOST	V	1/20/2026		122271		2,920.00CR
2416	THOMSON REUTERS - WEST	R	1/12/2026			122272		2,251.90

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4842	THOMSON REUTERS-WEST	R	1/12/2026			122273		221.55
4869	THOMSON REUTERS-WEST	R	1/12/2026			122274		101.00
1408	THYSSENKRUPP ELEVATOR CORP.	R	1/12/2026			122275		1,244.81
4677	TILLMAN INFRASTRUCTURE LLC	R	1/12/2026			122276		2,040.00
2298	ROBERT TOMEK	R	1/12/2026			122277		25.00
4887	TRUSTED TECH TEAM, LLC	R	1/12/2026			122278		2,159.97
3913	TUMIS TIRE & AUTOMOTIVE, LLC	R	1/12/2026			122279		691.85
2382	UNIFIRST HOLDINGS, INC.	R	1/12/2026			122280		1,026.63
4901	VARDA 5 LLC	R	1/12/2026			122281		533.00
3722	VARIVERGE, LLC	R	1/12/2026			122282		7,022.71
4871	WALMART BUSINESS/TREVIPAY	R	1/12/2026			122283		956.98
4597	WHITLEY LUMBER YARD LLC	R	1/12/2026			122284		101.70
2635	CHRISTY WILSON	R	1/12/2026			122285		11.20
4442	MARK W YACKEL	R	1/12/2026			122286		102.20
4891	NEELY FRIEDRICH-YACKEL	R	1/12/2026			122287		78.40
2473	YOAKUM HERALD-TIMES	R	1/12/2026			122288		50.00
4832	THOMPSON SAFETY LLC	R	1/20/2026			122289		2,085.00
4747	181 MATERIALS, LLC	R	1/26/2026			122290		739.45
4257	ACC BUSINESS	R	1/26/2026			122291		1,293.55
4110	AMAZON CAPITAL SERVICES, INC.	R	1/26/2026			122292		2,150.32
1053	AMERICAN ASSOCIATION OF NOTARI	R	1/26/2026			122295		108.90
4903	AMERICAN HEART ASSOCIATION, IN	R	1/26/2026			122296		42.65

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3841	JESSICA R. POWELL ANDERS, PC.	R	1/26/2026			122297		200.00
1069	ANDERSON MACHINERY COMPANY	R	1/26/2026			122298		7,481.39
4818	APLEAN CONTROLLING, LLC	R	1/26/2026			122299		20,986.00
4506	ASPHALT PATCH ENTERPRISES, INC	R	1/26/2026			122300		4,170.60
1090	AT&T	R	1/26/2026			122301		1.86
1090	AT&T	R	1/26/2026			122302		120.46
1168	BOUND TREE MEDICAL, LLC	R	1/26/2026			122303		4,904.54
1176	BRAUNTEX MATERIALS INC.	R	1/26/2026			122304		589.01
2633	MICHAEL B. BUCHANEK	R	1/26/2026			122305		524.30
4913	TRAVIS BUJNOCH	R	1/26/2026			122306		1,035.00
1218	CALDWELL COUNTRY CHEVROLET	R	1/26/2026			122307		50,605.00
3951	CH GRAPHICS	R	1/26/2026			122308		170.00
3951	CH GRAPHICS	R	1/26/2026			122309		240.00
3951	CH GRAPHICS	R	1/26/2026			122310		2,083.00
1262	CINTAS CORPORATION LOC. 083	R	1/26/2026			122311		525.05
1269	CITY OF YOAKUM UTILITIES	R	1/26/2026			122312		460.52
1307	COLORADO MATERIALS, LTD.	R	1/26/2026			122313		78,970.89
3091	COUNTY INFORMATION RESOURCE AG	R	1/26/2026			122314		2,141.43
4485	COUNTY JUDGES AND COMMISSIONER	R	1/26/2026			122315		2,160.00
3964	CROSSROADS MORTUARY SERVICES	R	1/26/2026			122316		544.80
3761	DARILEK AUTOMOTIVE	R	1/26/2026			122317		1,129.46
4340	TIMOTHY DECKER	R	1/26/2026			122318		134.27

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2871	DEPARTMENT OF INFORMATION RESO	R	1/26/2026			122319		1.79
4911	DEPARTMENT OF STATE HEALTH SER	R	1/26/2026			122320		57.00
1402	DOGGETT HEAVY MACH. SERVICES	R	1/26/2026			122321		23.36
1405	DON'S AUTOMOTIVE LLC	R	1/26/2026			122322		1,041.04
1490	FRAZER LTD	R	1/26/2026			122323		1,102.77
2867	FRED'S CONTRACT SERVICES, LLC	R	1/26/2026			122324		8,181.35
4079	GALLS LLC	R	1/26/2026			122325		945.99
3671	GEISSEN'S PAINT & BODY REPAIR	R	1/26/2026			122326		1,239.00
2565	GOLDEN CRESCENT CRT APPOINTED	R	1/26/2026			122327		44.00
1525	GOLDEN CRESCENT RAC	R	1/26/2026			122328		500.00
4374	GOT YOU COVERED WORK WEAR & UN	R	1/26/2026			122329		8.95
1531	GREATAMERICA FINANCIAL SERVICE	R	1/26/2026			122330		525.05
1556	GULF COAST PAPER CO, INC.	R	1/26/2026			122331		2,625.27
1562	HALLETTSVILLE COMMUNICATIONS	R	1/26/2026			122332		249.98
4010	HANJAK INDUSTRIES LLC	R	1/26/2026			122333		2,537.27
4512	HENRY SCHEIN, INC	R	1/26/2026			122334		886.12
1605	DAVID B. HENSLEY, Ph.D.	R	1/26/2026			122335		175.00
3584	HILL COUNTRY TECH GUYS	R	1/26/2026			122336		2,434.74
1626	HOLT CAT	R	1/26/2026			122337		45.08
4645	HOLT TRUCK CENTERS OF TEXAS LL	R	1/26/2026			122338		1,476.78
1628	HOPE OF SOUTH TEXAS	R	1/26/2026			122339		4.00
4063	TENIA HUDSON	R	1/26/2026			122340		252.25

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 1/01/2026 THRU 1/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4854	MATTHEW JIRKOVSKY	R	1/26/2026			122341		2,203.21
2643	JOHN DEERE FINANCIAL	R	1/26/2026			122342		156.32
4151	DOUGLAS J. KAPPMAYER	R	1/26/2026			122343		531.25
4070	KLEIBER TRACTOR EQUIPMENT, INC	R	1/26/2026			122344		891.87
4491	KM&L, LLC	R	1/26/2026			122345		20,000.00
4850	KRISTY MUEHLSTEIN LLC	R	1/26/2026			122346		175.00
1746	DOUG KUBICEK	R	1/26/2026			122347		460.00
1751	KUSTOM SIGNALS, INC.	R	1/26/2026			122348		11,591.16
4307	L.C. VETERAN'S SERVICE OFFICER	R	1/26/2026			122349		224.00
4231	LAVACA COUNTY CHILD WELFARE BO	R	1/26/2026			122350		84.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/26/2026			122351		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/26/2026			122352		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/26/2026			122353		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/26/2026			122354		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/26/2026			122355		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/26/2026			122356		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/26/2026			122357		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/26/2026			122358		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/26/2026			122359		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	1/26/2026			122360		7.50
1808	LEOPOLD INSURANCE AGENCY LLC	R	1/26/2026			122361		50.00
1810	LEROY'S PLUMBING, INC.	R	1/26/2026			122362		233.75

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 1/01/2026 THRU 1/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1828	LULING TIRE SERVICE	R	1/26/2026			122363		460.00
3929	MACHACEK & APPELT, PLLC	R	1/26/2026			122364		37.50
4908	OSCAR MONTANTES	R	1/26/2026			122365		100.00
4845	RICARDO MONTEMAYOR	R	1/26/2026			122366		100.00
1907	MORROW HARDWARE CO.	R	1/26/2026			122367		51.78
1909	MOTOROLA SOLUTIONS INC.	R	1/26/2026			122368		56,195.24
3180	KEVIN NOLLKAMPER	R	1/26/2026			122369		8,824.67
3839	NSTS, LLC	R	1/26/2026			122370		2,497.30
3508	O'REILLY AUTO PARTS	R	1/26/2026			122371		161.83
1978	OMNIBASE SERVICES OF TEXAS	R	1/26/2026			122372		96.00
4255	PARKER'S BUILDING SUPPLY	R	1/26/2026			122373		221.83
2050	PEOPLES STATE BANK	R	1/26/2026			122374		190.00
4806	PERFORMANCE FOOD GROUP INC	R	1/26/2026			122375		4,476.64
3768	PITNEY BOWES POSTAGE BY PHONE	R	1/26/2026			122376		115.00
4005	POHLER TIRE CENTER	R	1/26/2026			122377		1,872.00
4025	PROMO UNIVERSAL LLC	R	1/26/2026			122378		400.24
4055	QUILL LLC	R	1/26/2026			122379		13.85
4635	RBO TECHNOLOGY, LLC	R	1/26/2026			122380		1,322.00
4124	RED EYE SAFETY	R	1/26/2026			122381		430.00
2075	THE REESE LAW FIRM, LLP	R	1/26/2026			122382		750.00
4904	REJ INTERESTS LLC	R	1/26/2026			122383		9,168.27
4893	RISER TOWING LLC	R	1/26/2026			122384		595.45

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 1/01/2026 THRU 1/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4910	DOMINGO ROSALES JR.	R	1/26/2026			122385		1.00
4906	RICHARD CHARLES SALDIVAR	R	1/26/2026			122386		8,637.50
3782	LORI SCHMID	R	1/26/2026			122387		936.10
2117	SCHULENBURG PRINTING &	R	1/26/2026			122388		1,727.85
2160	SHINER GAZETTE	R	1/26/2026			122391		49.95
4223	KENNETH SIEGEL	R	1/26/2026			122392		40.00
4830	SIGN WORKS/IMAGE MAKER	R	1/26/2026			122393		888.30
4914	PHILIP K. SILGERO	R	1/26/2026			122394		9,020.00
3594	SOUTHERN HEALTH PARTNERS, INC	R	1/26/2026			122395		15,439.16
4909	STAN STANDRIDGE	R	1/26/2026			122396		1,710.00
4271	STANFORD VACUUM SERVICE, INC.	R	1/26/2026			122397		995.00
4115	STAVINOHAI TIRE CENTER	R	1/26/2026			122398		5,281.64
2203	STEFFEK INTERESTS, INC.	R	1/26/2026			122399		8,689.40
2541	STERICYCLE, INC.	R	1/26/2026			122400		26.95
4497	BRANDY STUCKEY	R	1/26/2026			122401		100.00
2244	TAC HEALTH BENEFITS POOL	R	1/26/2026			122402		1,149.72
4188	TELEFLEX LLC	R	1/26/2026			122403		1,150.00
3900	TEXAS ASSOCIATION OF COUNTIES	R	1/26/2026			122404		200.00
2339	TEXAS DEPT. OF LICENSING	R	1/26/2026			122405		130.00
4912	TEXAS GUARDIAN SERVICES, INC	R	1/26/2026			122406		2,000.00
4833	THOMSON REUTERS - WEST	R	1/26/2026			122407		361.95
4220	JACOB TOLLETTE	R	1/26/2026			122408		63.01

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 1/01/2026 THRU 1/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3378	TX DEPARTMENT OF STATE HEALTH	R	1/26/2026			122409		31.11
3208	TYLER TECHNOLOGIES, INC	R	1/26/2026			122410		1,237.50
2382	UNIFIRST HOLDINGS, INC.	R	1/26/2026			122411		693.39
3617	UNITED STATES TREASURY	R	1/26/2026			122412		3,152.73
4915	US BANK NATIONAL ASSOCIATION	R	1/26/2026			122413		1,781.81
2397	VICTORIA COLLEGE	R	1/26/2026			122414		1,638.00
4667	VICTORIA COUNTY	R	1/26/2026			122415		12,587.34
4871	WALMART BUSINESS/TREVIPIY	R	1/26/2026			122416		279.11
4597	WHITLEY LUMBER YARD LLC	R	1/26/2026			122417		172.46
2473	YOAKUM HERALD-TIMES	R	1/26/2026			122418		53.55
4183	ZOLL MEDICAL CORP	R	1/26/2026			122419		8,524.79

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	285		861,282.02	0.00	1,009,548.38
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	3		19,622.66	0.00	19,622.66
EFT:	0		0.00	0.00	0.00
NON CHECKS:	0		0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	151,186.36			
	VOID CREDITS	154,106.36CR	2,920.00CR	0.00	

TOTAL ERRORS: 0

	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP-C TOTALS:	291		1,029,171.04	0.00	1,029,171.04
BANK: AP-C TOTALS:	291		1,029,171.04	0.00	1,029,171.04

VENDOR SET: 01 Lavaca County, TX

BANK: PY-C PAYROLL-COUNTY

DATE RANGE: 1/01/2026 THRU 1/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	1/02/2026			001291		81,493.48
1945	NATIONWIDE RETIREMENT SOLUTION	D	1/02/2026			001292		2,580.00
1965	OFF. OF ATTY. GENERAL	D	1/02/2026			001293		1,419.97
1795	LAVACA COUNTY	D	1/02/2026			001294		87,345.59
1651	INTERNAL REVENUE SERVICE	D	1/16/2026			001295		92,175.18
1945	NATIONWIDE RETIREMENT SOLUTION	D	1/16/2026			001296		3,080.00
1965	OFF. OF ATTY. GENERAL	D	1/16/2026			001297		1,419.97
1795	LAVACA COUNTY	D	1/16/2026			001298		95,842.93
1651	INTERNAL REVENUE SERVICE	D	1/30/2026			001306		82,651.66
1945	NATIONWIDE RETIREMENT SOLUTION	D	1/30/2026			001307		3,080.00
1965	OFF. OF ATTY. GENERAL	D	1/30/2026			001308		1,419.97
1795	LAVACA COUNTY	D	1/30/2026			001309		90,489.97
2244	TAC HEALTH BENEFITS POOL	R	1/02/2026			062659		4,765.73
1005	5 STAR LIFE INS. CO.	R	1/30/2026			062661		56.58
3817	MEDICAL AIR SERVICES ASSOCIATI	R	1/30/2026			062662		2,268.00
4532	RELIANCE STANDARD LIFE INSURAN	R	1/30/2026			062663		4,146.28
2244	TAC HEALTH BENEFITS POOL	R	1/30/2026			062664		191,670.95

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	202,907.54	0.00	202,907.54
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	542,998.72	0.00	542,998.72
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

VENDOR SET: 01 Lavaca County, TX
BANK: PY-C PAYROLL-COUNTY
DATE RANGE: 1/01/2026 THRU 1/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY-C TOTALS:	17	745,906.26	0.00	745,906.26
BANK: PY-C TOTALS:	17	745,906.26	0.00	745,906.26
REPORT TOTALS:	308	1,775,077.30	0.00	1,775,077.30

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: 1/01/2026 THRU 1/31/2026

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
