

VENDOR SET: 01 Lavaca County, TX  
 BANK: \* ALL BANKS  
 DATE RANGE: 2/01/2026 THRU 2/28/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	2/09/2026			122446
	C-CHECK		VOID CHECK	V	2/09/2026			122464
	C-CHECK		VOID CHECK	V	2/09/2026			122482
	C-CHECK		VOID CHECK	V	2/09/2026			122514
	C-CHECK		VOID CHECK	V	2/23/2026			122560
	C-CHECK		VOID CHECK	V	2/23/2026			122562
	C-CHECK		VOID CHECK	V	2/23/2026			122667
	C-CHECK		VOID CHECK	V	2/23/2026			122677
	C-CHECK		VOID CHECK	V	2/23/2026			122678
4915	US BANK NATIONAL ASSOCIATION							
4915	US BANK NATIONAL ASSOCIATION							
	C-CHECK		US BANK NATIONAL ASSOCIATIONPOST	V	2/23/2026			122700
								8,821.64CR
4915	US BANK NATIONAL ASSOCIATION							
4915	US BANK NATIONAL ASSOCIATION							
	M-CHECK		US BANK NATIONAL ASSOCIATIONPOST	V	2/25/2026			122700
	C-CHECK		VOID CHECK	V	2/23/2026			122701

* * 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 8,821.64CR	8,821.64CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		11	8,821.64CR	0.00	0.00
BANK:	TOTALS:	11	8,821.64CR	0.00	0.00

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3611	CITIBANK, N.A.	D	2/23/2026			001324		9,030.56
4905	NAVITAS CREDIT CORP	D	2/23/2026			001325		2,228.25
2885	WEX BANK	D	2/23/2026			001326		198.46
4779	WEX BANK	D	2/23/2026			001327		11,027.06
4915	US BANK NATIONAL ASSOCIATION	D	2/25/2026			001336		8,821.64
4768	CAYSON CLAY TAYLOR	V	5/27/2025			120039		500.00
4768	CAYSON CLAY TAYLOR							
4768	CAYSON CLAY TAYLOR							
M-CHECK	CAYSON CLAY TAYLOR	UNPOST	V 2/05/2026			120039		500.00CR
4655	AT&T	R	2/02/2026			122420		2,499.48
1094	AT&T MOBILITY	R	2/02/2026			122421		1,116.63
1244	CENTERPOINT ENERGY	R	2/02/2026			122422		64.67
1244	CENTERPOINT ENERGY	R	2/02/2026			122423		97.55
1244	CENTERPOINT ENERGY	R	2/02/2026			122424		83.13
1244	CENTERPOINT ENERGY	R	2/02/2026			122425		470.64
1244	CENTERPOINT ENERGY	R	2/02/2026			122426		410.08
4074	CHARTER COMMUNICATIONS HOLDING	R	2/02/2026			122427		160.84
1266	CITY OF HALLETTSVILLE	R	2/02/2026			122428		9,792.13
1268	CITY OF SHINER	R	2/02/2026			122429		86.19
1531	GREATAMERICA FINANCIAL SERVICE	R	2/02/2026			122430		170.00
1550	GUADALUPE VALLEY ELECTRIC COOP	R	2/02/2026			122431		3,766.40
4037	GVEC.NET, INC.	R	2/02/2026			122432		281.15
3639	TRAVIS M. HILL	R	2/02/2026			122433		400.00

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4169	SPARKLIGHT	R	2/02/2026			122434		174.97
4069	TEXAS GAS SERVICE	R	2/02/2026			122435		236.07
2322	DAYNA FONTAN TUTTLE	R	2/02/2026			122436		500.00
2422	RALPH A. WAGNER, M.D.	R	2/02/2026			122437		175.00
2423	TIMOTHY J. WAGNER, MD.	R	2/02/2026			122438		175.00
4871	WALMART BUSINESS/TREVIPAY	R	2/02/2026			122439		10.94
3686	WINK'S TECH SOLUTIONS, LLC	R	2/02/2026			122440		450.00
4768	CAYSON CLAY TAYLOR	R	2/05/2026			122441		500.00
4747	181 MATERIALS, LLC	R	2/09/2026			122442		7,505.69
4521	ARLENE K. ADAMS	R	2/09/2026			122443		33.93
4016	ALAMO CITY TRAILER SALES, LLC	R	2/09/2026			122444		243.87
4110	AMAZON CAPITAL SERVICES, INC.	R	2/09/2026			122445		1,722.59
3841	JESSICA R. POWELL ANDERS, PC.	R	2/09/2026			122447		575.00
4095	APKG STEEL BUILDERS, LLC	R	2/09/2026			122448		5,990.00
1075	AQUA BEVERAGE COMPANY/OZARKA	R	2/09/2026			122449		244.18
4855	BOEHM TRACTOR LLC	R	2/09/2026			122450		16.38
4378	BOLD PLUMBING, LLC	R	2/09/2026			122451		1,375.10
1176	BRAUNTEX MATERIALS INC.	R	2/09/2026			122452		295.82
3951	CH GRAPHICS	R	2/09/2026			122453		387.60
3951	CH GRAPHICS	R	2/09/2026			122454		1,122.00
3683	CINTAS CORPORATION	R	2/09/2026			122455		225.36
1262	CINTAS CORPORATION LOC. 083	R	2/09/2026			122456		611.25

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1267	CITY OF MOULTON	R	2/09/2026			122457		165.27
1307	COLORADO MATERIALS, LTD.	R	2/09/2026			122458		4,959.75
3091	COUNTY INFORMATION RESOURCE AG	R	2/09/2026			122459		4,200.00
4877	CRAIG LEGAL RESEARCH & WRITING	R	2/09/2026			122460		3,240.00
3761	DARILEK AUTOMOTIVE	R	2/09/2026			122461		539.93
4848	DE LEON MORTUARY SERVICE PLLC	R	2/09/2026			122462		1,095.00
4218	DEWITT POTH & SON, LLC	R	2/09/2026			122463		987.58
1424	ELECTION SYSTEMS & SOFTWARE,	R	2/09/2026			122465		28,784.25
4417	FRANCOTYP-POSTALIA, INC.	R	2/09/2026			122466		259.00
2867	FRED'S CONTRACT SERVICES, LLC	R	2/09/2026			122467		4,332.50
4837	FUELMAN, CORPAY TECHNOLOGIES O	R	2/09/2026			122468		8.70
3671	GEISSEN'S PAINT & BODY REPAIR	R	2/09/2026			122469		211.00
3486	GOLIAD COUNTY SHERIFF	R	2/09/2026			122470		20,850.00
4586	GRAPEVINE DCJ, LLC	R	2/09/2026			122471		126,690.00
1531	GREATAMERICA FINANCIAL SERVICE	R	2/09/2026			122472		123.00
1556	GULF COAST PAPER CO, INC.	R	2/09/2026			122473		609.01
4037	GVEC.NET, INC.	R	2/09/2026			122474		109.95
1571	HALLETTSVILLE TRIBUNE HERALD	R	2/09/2026			122475		316.80
1572	HALLETTSVILLE VOLUNTEER	R	2/09/2026			122476		10,500.00
4010	HANJAK INDUSTRIES LLC	R	2/09/2026			122477		1,748.90
4916	REBECCA HATFIELD	R	2/09/2026			122478		150.00
4512	HENRY SCHEIN, INC	R	2/09/2026			122479		393.39

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1605	DAVID B. HENSLEY, Ph.D.	R	2/09/2026			122480		175.00
1616	TRAVIS M. HILL	R	2/09/2026			122481		12,850.00
1617	LARRY HLAVAC	R	2/09/2026			122483		335.67
4645	HOLT TRUCK CENTERS OF TEXAS LL	R	2/09/2026			122484		890.68
3785	JAMES TELECO, INC.	R	2/09/2026			122485		300.00
4603	D'LOIS JONES	R	2/09/2026			122486		366.80
4432	JRC CONCRETE, LLC	R	2/09/2026			122487		14,935.00
4138	NATALIE KNESEK	R	2/09/2026			122488		87.73
1751	KUSTOM SIGNALS, INC.	R	2/09/2026			122489		3,773.74
3267	LAVACA COUNTY CRIME STOPPERS	R	2/09/2026			122490		39.00
1796	LAVACA FARM EQUIPMENT, INC.	R	2/09/2026			122491		135.45
1814	LAVACA MEDICAL CENTER	R	2/09/2026			122492		190.00
1808	LEOPOLD INSURANCE AGENCY LLC	R	2/09/2026			122493		919.00
4310	LINDE GAS & EQUIPMENT INC.	R	2/09/2026			122494		79.03
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	2/09/2026			122495		3,101.00
3929	MACHACEK & APPELT, PLLC	R	2/09/2026			122496		400.00
1842	MAILING SYSTEMS OF TEXAS	R	2/09/2026			122497		476.85
1935	McCREARY, VESELKA, BRAGG & ALL	R	2/09/2026			122498		47.31
4438	SCHERLENE MCGREW	R	2/09/2026			122499		12.18
4615	EMILY MILLER	R	2/09/2026			122500		3.63
1909	MOTOROLA SOLUTIONS INC.	R	2/09/2026			122501		18,023.02
1914	MOULTON EAGLE	R	2/09/2026			122502		45.80

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3180	KEVIN NOLLKAMPER	R	2/09/2026			122503		7,846.79
4897	NORTHERN TOOL/TREVIPAY	R	2/09/2026			122504		8,909.00
3839	NSTS, LLC	R	2/09/2026			122505		840.00
3508	O'REILLY AUTO PARTS	R	2/09/2026			122506		213.66
1975	SUSIE A. OLIVAREZ	R	2/09/2026			122507		20.00
4196	ON SITE DECALS, LLC	R	2/09/2026			122508		260.00
4780	OVIEDO MOTORS, LLC	R	2/09/2026			122509		831.50
3497	KATRINA DANNHAUS PACKARD PC	R	2/09/2026			122510		750.00
4255	PARKER'S BUILDING SUPPLY	R	2/09/2026			122511		624.87
4819	PARKWAY CHEVROLET INC	R	2/09/2026			122512		82,780.00
4217	PATRIOT FUEL DISTRIBUTORS, LLC	R	2/09/2026			122513		43,748.61
4806	PERFORMANCE FOOD GROUP INC	R	2/09/2026			122515		2,603.67
2021	PICHA AUTOMOTIVE	R	2/09/2026			122516		1,062.95
4920	MATTHEW POHL	R	2/09/2026			122517		150.00
2044	PRIHODA GRAVEL CO.	R	2/09/2026			122518		6,826.94
4055	QUILL LLC	R	2/09/2026			122519		74.84
2066	RAINOSEK'S TRUE VALUE	R	2/09/2026			122520		267.15
4635	RBO TECHNOLOGY, LLC	R	2/09/2026			122521		45.99
4124	RED EYE SAFETY	R	2/09/2026			122522		69.00
2075	THE REESE LAW FIRM, LLP	R	2/09/2026			122523		750.00
4904	REJ INTERESTS LLC	R	2/09/2026			122524		26,994.70
2926	RICOH USA, INC.	R	2/09/2026			122525		193.58

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4893	RISER TOWING LLC	R	2/09/2026			122526		709.45
4906	RICHARD CHARLES SALDIVAR	R	2/09/2026			122527		5,925.00
2110	SAN BERNARD ELECTRIC COOP., IN	R	2/09/2026			122528		353.00
3984	SCHERER KUBOTA	R	2/09/2026			122529		1,740.86
3782	LORI SCHMID	R	2/09/2026			122530		483.00
2864	KAREN SHIMEK	R	2/09/2026			122531		13.78
3189	SONY'S GARAGE DOOR, LLC	R	2/09/2026			122532		575.00
4861	SOUTH TEXAS BLOOD & TISSUE CEN	R	2/09/2026			122533		613.00
4169	SPARKLIGHT	R	2/09/2026			122534		64.99
2250	TACA-TAX ASSESSOR COLLECTOR AS	R	2/09/2026			122535		375.00
4188	TELEFLEX LLC	R	2/09/2026			122536		235.00
3900	TEXAS ASSOCIATION OF COUNTIES	R	2/09/2026			122537		150.00
3977	TEXAS COMMISSION ON LAW ENFORC	R	2/09/2026			122538		35.00
4531	TEXAS DISPOSAL SYSTEMS, INC.	R	2/09/2026			122539		132.12
2268	TEXAS HISTORICAL COMMISSION	R	2/09/2026			122540		100.00
4684	TEXAS SCHOOL ASSESSORS ASSOCIA	R	2/09/2026			122541		500.00
2273	THE BACK OFFICE	R	2/09/2026			122542		242.50
4917	THE TRAILER GUYS HALLETTSVILLE	R	2/09/2026			122543		1,164.50
4832	THOMPSON SAFETY LLC	R	2/09/2026			122544		1,264.29
2416	THOMSON REUTERS - WEST	R	2/09/2026			122545		452.90
4842	THOMSON REUTERS-WEST	R	2/09/2026			122546		221.55
4677	TILLMAN INFRASTRUCTURE LLC	R	2/09/2026			122547		2,040.00

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3208	TYLER TECHNOLOGIES, INC	R	2/09/2026			122548		225.00
2382	UNIFIRST HOLDINGS, INC.	R	2/09/2026			122549		657.39
4642	THERESA VOELKEL	R	2/09/2026			122550		115.89
4871	WALMART BUSINESS/TREVIPAY	R	2/09/2026			122551		462.32
4040	LORI A. WENSKE	R	2/09/2026			122552		75.72
4597	WHITLEY LUMBER YARD LLC	R	2/09/2026			122553		4.98
2635	CHRISTY WILSON	R	2/09/2026			122554		7.25
4442	MARK W YACKEL	R	2/09/2026			122555		140.65
2478	YOAKUM VOLUNTEER FIRE DEPARTME	R	2/09/2026			122556		3,750.00
4183	ZOLL MEDICAL CORP	R	2/09/2026			122557		430.36
4747	181 MATERIALS, LLC	R	2/23/2026			122558		7,578.90
1011	A-LINE AUTO PARTS	R	2/23/2026			122559		983.11
4110	AMAZON CAPITAL SERVICES, INC.	R	2/23/2026			122561		1,948.83
4286	AMERICAN DETAIL SUPPLY	R	2/23/2026			122563		100.00
4903	AMERICAN HEART ASSOCIATION, IN	R	2/23/2026			122564		85.30
1067	ANDERS AUTO SUPPLIES	R	2/23/2026			122565		127.47
1069	ANDERSON MACHINERY COMPANY	R	2/23/2026			122566		8,323.30
4506	ASPHALT PATCH ENTERPRISES, INC	R	2/23/2026			122567		3,783.97
1090	AT&T	R	2/23/2026			122568		1,517.89
4655	AT&T	R	2/23/2026			122569		2,033.36
1094	AT&T MOBILITY	R	2/23/2026			122570		39.36
1094	AT&T MOBILITY	R	2/23/2026			122571		39.36

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4785	AT&T MOBILITY-CC	R	2/23/2026			122572		731.00
4006	AT&T MOBILITY - NATIONAL BUSIN	R	2/23/2026			122573		5,052.60
4013	BCC LANGUAGES, LLC	R	2/23/2026			122574		240.00
4607	BERAN'S GIN, MILL & FEED CO. L	R	2/23/2026			122575		87.98
4538	BLAHUTA ADVERTISING LLC	R	2/23/2026			122576		3,016.63
4493	FRANCIS J. BLUDAU	R	2/23/2026			122577		150.00
4855	BOEHM TRACTOR LLC	R	2/23/2026			122578		173.94
1168	BOUND TREE MEDICAL, LLC	R	2/23/2026			122579		6,346.05
1176	BRAUNTEX MATERIALS INC.	R	2/23/2026			122580		290.44
2633	MICHAEL B. BUCHANEK	R	2/23/2026			122581		651.78
1202	DENISE BUJNOCH	R	2/23/2026			122582		47.42
3825	CARAWAY FORD GONZALES	R	2/23/2026			122583		239.45
3951	CH GRAPHICS	R	2/23/2026			122584		256.00
3951	CH GRAPHICS	R	2/23/2026			122585		154.45
3951	CH GRAPHICS	R	2/23/2026			122586		95.00
3951	CH GRAPHICS	R	2/23/2026			122587		127.00
3951	CH GRAPHICS	R	2/23/2026			122588		213.00
1254	CHARM-TEX, INC.	R	2/23/2026			122589		4,239.83
1262	CINTAS CORPORATION LOC. 083	R	2/23/2026			122590		367.05
1307	COLORADO MATERIALS, LTD.	R	2/23/2026			122591		33,387.00
3761	DARILEK AUTOMOTIVE	R	2/23/2026			122592		145.08
3254	DELGADO'S WRECKER SVC.	R	2/23/2026			122593		275.00

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1377	DELL MARKETING L.P.	R	2/23/2026			122594		1,796.63
1402	DOGGETT HEAVY MACH. SERVICES	R	2/23/2026			122595		27.91
1405	DON'S AUTOMOTIVE LLC	R	2/23/2026			122596		2,151.49
4214	EMS MANAGEMENT & CONSULTANTS	R	2/23/2026			122597		6,133.02
4221	FORT BEND COUNTY MEDICAL EXAMI	R	2/23/2026			122598		5,200.00
4560	JAMES FOSTER	R	2/23/2026			122599		113.10
4495	TIMOTHY W. FRAZER	R	2/23/2026			122600		150.00
2867	FRED'S CONTRACT SERVICES, LLC	R	2/23/2026			122601		3,788.75
4760	JODIE GARZA	R	2/23/2026			122602		21.75
4797	GOLDEN CRESCENT COMMUNICATIONS	R	2/23/2026			122603		1,185.00
2565	GOLDEN CRESCENT CRT APPOINTED	R	2/23/2026			122604		80.00
4374	GOT YOU COVERED WORK WEAR & UN	R	2/23/2026			122605		109.55
1540	GRAINGER	R	2/23/2026			122606		694.28
4873	BENJAMIN D. GRAY	R	2/23/2026			122607		46.33
1548	GT DISTRIBUTORS, INC.	R	2/23/2026			122608		551.94
1556	GULF COAST PAPER CO, INC.	R	2/23/2026			122609		2,002.21
4037	GVEC.NET, INC.	R	2/23/2026			122610		69.95
4811	H & C ROAD SOLUTIONS CORP.	R	2/23/2026			122611		59,491.80
1559	H & O AUTO PARTS	R	2/23/2026			122612		260.00
1578	HALLIE HALL	R	2/23/2026			122613		486.40
1562	HALLETTSVILLE COMMUNICATIONS	R	2/23/2026			122614		149.99
1565	HALLETTSVILLE HARDWARE & AUTO	R	2/23/2026			122615		50.39

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4512	HENRY SCHEIN, INC	R	2/23/2026			122616		396.74
1605	DAVID B. HENSLEY, Ph.D.	R	2/23/2026			122617		175.00
3584	HILL COUNTRY TECH GUYS	R	2/23/2026			122618		1,890.03
1616	TRAVIS M. HILL	R	2/23/2026			122619		1,749.40
1626	HOLT CAT	R	2/23/2026			122620		989.69
1628	HOPE OF SOUTH TEXAS	R	2/23/2026			122621		278.00
4849	INFINITI COMMUNICATIONS TECHNO	R	2/23/2026			122622		39,408.00
3678	JACKSON LOCK & KEY	R	2/23/2026			122623		1,165.35
2643	JOHN DEERE FINANCIAL	R	2/23/2026			122624		550.22
3961	JOHNSON CONTROLS SECURITY SOLU	R	2/23/2026			122625		205.87
4432	JRC CONCRETE, LLC	R	2/23/2026			122626		81,005.50
4022	KELLY MUDD EQUIPMENT CO LLC	R	2/23/2026			122627		397.50
3884	W. C. KIRKENDALL	R	2/23/2026			122628		249.49
4138	NATALIE KNESEK	R	2/23/2026			122629		604.65
1746	DOUG KUBICEK	R	2/23/2026			122630		78.00
4307	L.C. VETERAN'S SERVICE OFFICER	R	2/23/2026			122631		1,105.00
4494	DUANE N. LABAY	R	2/23/2026			122632		150.00
4789	LANSHACK.COM	R	2/23/2026			122633		76.38
1774	LAVACA CO OFFICE SUPPLY INC.	R	2/23/2026			122634		1,706.55
1761	LAVACA COUNTY CENTRAL APPRAISA	R	2/23/2026			122635		162,997.07
4231	LAVACA COUNTY CHILD WELFARE BO	R	2/23/2026			122636		934.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/23/2026			122637		7.50

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 2/01/2026 THRU 2/28/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/23/2026			122638		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/23/2026			122639		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/23/2026			122640		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/23/2026			122641		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/23/2026			122642		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/23/2026			122643		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/23/2026			122644		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/23/2026			122645		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/23/2026			122646		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/23/2026			122647		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/23/2026			122648		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	2/23/2026			122649		7.50
1814	LAVACA MEDICAL CENTER	R	2/23/2026			122650		190.00
1808	LEOPOLD INSURANCE AGENCY LLC	R	2/23/2026			122651		135.00
2588	MELISSA LEOPOLD	R	2/23/2026			122652		101.18
1810	LEROY'S PLUMBING, INC.	R	2/23/2026			122653		150.00
1755	LEWARD ANDERS & SONS INC.	R	2/23/2026			122654		3,605.71
1022	LEXISNEXIS RISK DATA MANGEMENT	R	2/23/2026			122655		128.56
4310	LINDE GAS & EQUIPMENT INC.	R	2/23/2026			122656		2,016.20
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	2/23/2026			122657		1,435.00
1827	LUDWIG REPAIR SHOP	R	2/23/2026			122658		99.58
1935	MCCREARY, VESELKA, BRAGG & ALL	R	2/23/2026			122659		171.30

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 2/01/2026 THRU 2/28/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2620	MID-COAST FAMILY SERVICES	R	2/23/2026			122660		215.14
1918	MRAZ LUMBER CO., INC.	R	2/23/2026			122661		268.21
3180	KEVIN NOLLKAMPER	R	2/23/2026			122662		5,837.72
3508	O'REILLY AUTO PARTS	R	2/23/2026			122663		19.99
3895	ONSOLVE, LLC	R	2/23/2026			122664		12,781.13
4255	PARKER'S BUILDING SUPPLY	R	2/23/2026			122665		1,986.22
1999	PAUL'S SUPPLY, INC.	R	2/23/2026			122666		1,755.27
4806	PERFORMANCE FOOD GROUP INC	R	2/23/2026			122668		6,546.75
2026	PITNEY BOWES GLOBAL FINANCIAL	R	2/23/2026			122669		437.49
4005	POHLER TIRE CENTER	R	2/23/2026			122670		1,036.00
4055	QUILL LLC	R	2/23/2026			122671		271.68
4124	RED EYE SAFETY	R	2/23/2026			122672		82.00
4904	REJ INTERESTS LLC	R	2/23/2026			122673		16,501.74
4230	RICHTER'S GARAGE	R	2/23/2026			122674		200.00
3782	LORI SCHMID	R	2/23/2026			122675		150.00
2117	SCHULENBURG PRINTING &	R	2/23/2026			122676		3,763.88
2131	SCOTT-MERRIMAN INC.	R	2/23/2026			122679		406.32
2160	SHINER GAZETTE	R	2/23/2026			122680		16.65
2156	SHINER VOLUNTEER FIRE DEPARTME	R	2/23/2026			122681		4,500.00
4039	DWAYNE D. SIMPER	R	2/23/2026			122682		1,935.00
3189	SONY'S GARAGE DOOR, LLC	R	2/23/2026			122683		325.00
4861	SOUTH TEXAS BLOOD & TISSUE CEN	R	2/23/2026			122684		613.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 2/01/2026 THRU 2/28/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3594	SOUTHERN HEALTH PARTNERS, INC	R	2/23/2026			122685		13,863.41
3005	SOUTHERN SOFTWARE, INC.	R	2/23/2026			122686		7,622.00
4169	SPARKLIGHT	R	2/23/2026			122687		139.93
2773	STAPLES ADVANTAGE	R	2/23/2026			122688		359.01
4115	STAVINOHAI TIRE CENTER	R	2/23/2026			122689		5,200.00
2207	BARBARA STEFFEK	R	2/23/2026			122690		231.80
2541	STERICYCLE, INC.	R	2/23/2026			122691		26.95
4631	T-MOBILE USA INC.	R	2/23/2026			122692		313.50
3623	TEX PROPANE GAS COMPANY	R	2/23/2026			122693		342.42
3900	TEXAS ASSOCIATION OF COUNTIES	R	2/23/2026			122694		745.00
4832	THOMPSON SAFETY LLC	R	2/23/2026			122695		61.20
4833	THOMSON REUTERS - WEST	R	2/23/2026			122696		361.95
3913	TUMIS TIRE & AUTOMOTIVE, LLC	R	2/23/2026			122697		1,585.60
3378	TX DEPARTMENT OF STATE HEALTH	R	2/23/2026			122698		47.58
2382	UNIFIRST HOLDINGS, INC.	R	2/23/2026			122699		704.24
4915	US BANK NATIONAL ASSOCIATION	V	2/23/2026			122700		
4915	US BANK NATIONAL ASSOCIATION							
4915	US BANK NATIONAL ASSOCIATION							
M-CHECK	US BANK NATIONAL ASSOCIATION	V	2/25/2026			122700		8,821.64CR
4835	JOSHUA VACLAVIK	R	2/23/2026			122702		335.00
4922	VESTED NETWORKS, LLC	R	2/23/2026			122703		195.97
4871	WALMART BUSINESS/TREVIPAY	R	2/23/2026			122704		262.56
4040	LORI A. WENSKE	R	2/23/2026			122705		251.07

VENDOR SET: 01 Lavaca County, TX  
 BANK: AP-C POOLED CASH-COUNTY  
 DATE RANGE: 2/01/2026 THRU 2/28/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4597	WHITLEY LUMBER YARD LLC	R	2/23/2026			122706		15.82
4566	KENNETH WRIGHT	R	2/23/2026			122707		135.25
2473	YOAKUM HERALD-TIMES	R	2/23/2026			122708		17.85
4856	DAVID ZARATE	R	2/23/2026			122709		464.18
4183	ZOLL MEDICAL CORP	R	2/23/2026			122710		8,094.43

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	280	1,090,730.73	0.00	1,091,230.73
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	31,305.97	0.00	31,305.97
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	9,321.64		
	VOID CREDITS	9,321.64CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP-C TOTALS:	287	1,122,536.70	0.00	1,122,536.70
BANK: AP-C TOTALS:	287	1,122,536.70	0.00	1,122,536.70

VENDOR SET: 01 Lavaca County, TX  
 BANK: PY-C PAYROLL-COUNTY  
 DATE RANGE: 2/01/2026 THRU 2/28/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	2/13/2026			001314		82,598.93
1945	NATIONWIDE RETIREMENT SOLUTION	D	2/13/2026			001315		2,855.00
1965	OFF. OF ATTY. GENERAL	D	2/13/2026			001316		1,419.97
1795	LAVACA COUNTY	D	2/13/2026			001317		89,214.01
1651	INTERNAL REVENUE SERVICE	D	2/27/2026			001328		85,776.63
1945	NATIONWIDE RETIREMENT SOLUTION	D	2/27/2026			001329		2,855.00
1965	OFF. OF ATTY. GENERAL	D	2/27/2026			001330		1,419.97
1795	LAVACA COUNTY	D	2/27/2026			001331		93,094.26
2244	TAC HEALTH BENEFITS POOL	R	2/13/2026			062666		4,765.73
1005	5 STAR LIFE INS. CO.	R	2/27/2026			062667		56.58
3817	MEDICAL AIR SERVICES ASSOCIATI	R	2/27/2026			062668		2,240.00
4532	RELIANCE STANDARD LIFE INSURAN	R	2/27/2026			062669		4,114.86
2244	TAC HEALTH BENEFITS POOL	R	2/27/2026			062670		189,320.99

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		5	200,498.16	0.00	200,498.16
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		8	359,233.77	0.00	359,233.77
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	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY-C TOTALS:	13	559,731.93	0.00	559,731.93
BANK: PY-C TOTALS:	13	559,731.93	0.00	559,731.93
REPORT TOTALS:	300	1,682,268.63	0.00	1,682,268.63

SELECTION CRITERIA

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VENDOR SET: 01-LAVACA COUNTY AUDITOR  
VENDOR: ALL  
BANK CODES: Include: AP-C , PY-C  
FUNDS: All  
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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 2/01/2026 THRU 2/28/2026  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
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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  
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