

VENDOR SET: 01 Lavaca County, TX
 BANK: * ALL BANKS
 DATE RANGE: 3/01/2026 THRU 3/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	3/10/2026			122754		
C-CHECK	VOID CHECK	V	3/10/2026			122755		
C-CHECK	VOID CHECK	V	3/10/2026			122765		
C-CHECK	VOID CHECK	V	3/10/2026			122801		
C-CHECK	VOID CHECK	V	3/10/2026			122816		
C-CHECK	VOID CHECK	V	3/10/2026			122822		
C-CHECK	VOID CHECK	V	3/23/2026			122860		
C-CHECK	VOID CHECK	V	3/23/2026			122946		
C-CHECK	VOID CHECK	V	3/23/2026			122947		

* * 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:	9 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		9	0.00	0.00	0.00
BANK:	TOTALS:	9	0.00	0.00	0.00

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BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 3/01/2026 THRU 3/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4905	NAVITAS CREDIT CORP	D	3/03/2026			001337		2,562.49
4905	NAVITAS CREDIT CORP	D	3/10/2026			001342		2,562.49
3611	CITIBANK, N.A.	D	3/23/2026			001348		5,713.31
4905	NAVITAS CREDIT CORP	D	3/23/2026			001349		2,228.25
4915	US BANK NATIONAL ASSOCIATION	D	3/23/2026			001350		15,375.66
2885	WEX BANK	D	3/23/2026			001351		70.01
4779	WEX BANK	D	3/23/2026			001352		10,275.83
1307	COLORADO MATERIALS, LTD.	V	10/27/2025			121425		13,808.08
1307	COLORADO MATERIALS, LTD.							
1307	COLORADO MATERIALS, LTD.							
M-CHECK	COLORADO MATERIALS, LTD.UNPOST	V	3/04/2026			121425		13,808.08CR
4257	ACC BUSINESS	R	3/03/2026			122711		1,210.87
1090	AT&T	R	3/03/2026			122712		56.74
1094	AT&T MOBILITY	R	3/03/2026			122713		1,113.44
1244	CENTERPOINT ENERGY	R	3/03/2026			122714		234.88
1244	CENTERPOINT ENERGY	R	3/03/2026			122715		95.26
1244	CENTERPOINT ENERGY	R	3/03/2026			122716		158.20
1244	CENTERPOINT ENERGY	R	3/03/2026			122717		1,323.68
1244	CENTERPOINT ENERGY	R	3/03/2026			122718		589.64
4074	CHARTER COMMUNICATIONS HOLDING	R	3/03/2026			122719		160.84
1266	CITY OF HALLETTSVILLE	R	3/03/2026			122720		12,156.72
1268	CITY OF SHINER	R	3/03/2026			122721		86.19
1269	CITY OF YOAKUM UTILITIES	R	3/03/2026			122722		537.23

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1531	GREATAMERICA FINANCIAL SERVICE	R	3/03/2026			122723		522.05
1550	GUADALUPE VALLEY ELECTRIC COOP	R	3/03/2026			122724		3,885.52
4037	GVEC.NET, INC.	R	3/03/2026			122725		281.15
3639	TRAVIS M. HILL	R	3/03/2026			122726		400.00
3768	PITNEY BOWES POSTAGE BY PHONE	R	3/03/2026			122727		120.00
4069	TEXAS GAS SERVICE	R	3/03/2026			122728		414.37
2322	DAYNA FONTAN TUTTLE	R	3/03/2026			122729		500.00
2422	RALPH A. WAGNER, M.D.	R	3/03/2026			122730		175.00
2423	TIMOTHY J. WAGNER, MD.	R	3/03/2026			122731		175.00
3686	WINK'S TECH SOLUTIONS, LLC	R	3/03/2026			122732		450.00
1307	COLORADO MATERIALS, LTD.	R	3/04/2026			122733		13,808.08
4747	181 MATERIALS, LLC	R	3/10/2026			122734		3,228.14
4110	AMAZON CAPITAL SERVICES, INC.	R	3/10/2026			122735		264.16
1069	ANDERSON MACHINERY COMPANY	R	3/10/2026			122736		8,340.43
1075	AQUA BEVERAGE COMPANY/OZARKA	R	3/10/2026			122737		198.19
3940	B & E PLUMBING	R	3/10/2026			122738		369.50
4805	RACHAEL H. BARBER	R	3/10/2026			122739		517.53
4111	BEASLEY TIRE SERVICE - HOUSTON	R	3/10/2026			122740		948.00
4229	BEDROCK TRUCK BEDS	R	3/10/2026			122741		5,712.07
1142	DAVID BEYER	R	3/10/2026			122742		407.56
4855	BOEHM TRACTOR LLC	R	3/10/2026			122743		7.56
1162	BOHLS BEARINGS	R	3/10/2026			122744		115.91

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4929	BOYDD PRODUCTS, INC.	R	3/10/2026			122745		4,290.00
1176	BRAUNTEX MATERIALS INC.	R	3/10/2026			122746		192,644.65
4711	BRUSH TO BAY OUTFITTERS	R	3/10/2026			122747		10,599.97
1242	CEMEX, INC.	R	3/10/2026			122748		4,093.03
3683	CINTAS CORPORATION	R	3/10/2026			122749		295.18
1262	CINTAS CORPORATION LOC. 083	R	3/10/2026			122750		469.15
1267	CITY OF MOULTON	R	3/10/2026			122751		162.76
1307	COLORADO MATERIALS, LTD.	R	3/10/2026			122752		10,781.52
1324	COOPER'S AUTO CENTER, INC.	R	3/10/2026			122753		3,071.88
3091	COUNTY INFORMATION RESOURCE AG	R	3/10/2026			122756		2,199.79
2763	COUNTY OF CALHOUN	R	3/10/2026			122757		6,985.00
4619	COUNTY WIDE PEST SERVICES, LLC	R	3/10/2026			122758		674.00
3761	DARILEK AUTOMOTIVE	R	3/10/2026			122759		1,688.38
3132	DASH MEDICAL GLOVES	R	3/10/2026			122760		837.84
4883	DATA BUSINESS EQUIPMENT, INC.	R	3/10/2026			122761		395.00
4848	DE LEON MORTUARY SERVICE PLLC	R	3/10/2026			122762		437.50
4440	JOHNNY DENSMAN	R	3/10/2026			122763		45.00
4218	DEWITT POTH & SON, LLC	R	3/10/2026			122764		1,094.18
4557	SANDY DIERINGER	R	3/10/2026			122766		132.99
1402	DOGGETT HEAVY MACH. SERVICES	R	3/10/2026			122767		32.19
4221	FORT BEND COUNTY MEDICAL EXAMI	R	3/10/2026			122768		2,600.00
4417	FRANCOTYP-POSTALIA, INC.	R	3/10/2026			122769		259.00

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1490	FRAZER LTD	R	3/10/2026			122770		662.40
2867	FRED'S CONTRACT SERVICES, LLC	R	3/10/2026			122771		14,316.25
4837	FUELMAN, CORPAY TECHNOLOGIES O	R	3/10/2026			122772		45.16
1509	CHARLINE GARZA	R	3/10/2026			122773		51.43
4927	MICHAEL GASCH	R	3/10/2026			122774		150.00
3671	GEISSEN'S PAINT & BODY REPAIR	R	3/10/2026			122775		845.00
4797	GOLDEN CRESCENT COMMUNICATIONS	R	3/10/2026			122776		2,382.79
2565	GOLDEN CRESCENT CRT APPOINTED	R	3/10/2026			122777		98.00
4374	GOT YOU COVERED WORK WEAR & UN	R	3/10/2026			122778		204.10
4925	GRAHMANN, COLE	R	3/10/2026			122779		70.00
1540	GRAINGER	R	3/10/2026			122780		1,367.57
4873	BENJAMIN D. GRAY	R	3/10/2026			122781		68.95
1531	GREATAMERICA FINANCIAL SERVICE	R	3/10/2026			122782		121.00
1556	GULF COAST PAPER CO, INC.	R	3/10/2026			122783		421.10
4037	GVEC.NET, INC.	R	3/10/2026			122784		109.95
1578	HALLIE HALL	R	3/10/2026			122785		262.15
1562	HALLETTTSVILLE COMMUNICATIONS	R	3/10/2026			122786		99.99
4010	HANJAK INDUSTRIES LLC	R	3/10/2026			122787		828.75
4512	HENRY SCHEIN, INC	R	3/10/2026			122788		469.32
1605	DAVID B. HENSLEY, Ph.D.	R	3/10/2026			122789		175.00
1616	TRAVIS M. HILL	R	3/10/2026			122790		377.00
3621	INTAB, LLC	R	3/10/2026			122791		290.27

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3785	JAMES TELECO, INC.	R	3/10/2026			122792		300.00
1676	JANSKY REPAIR SHOP	R	3/10/2026			122793		548.90
2643	JOHN DEERE FINANCIAL	R	3/10/2026			122794		6,383.38
3961	JOHNSON CONTROLS SECURITY SOLU	R	3/10/2026			122795		827.00
4022	KELLY MUDD EQUIPMENT CO LLC	R	3/10/2026			122796		48.50
4138	NATALIE KNESEK	R	3/10/2026			122797		221.85
4307	L.C. VETERAN'S SERVICE OFFICER	R	3/10/2026			122798		58.00
1774	LAVACA CO OFFICE SUPPLY INC.	R	3/10/2026			122799		347.87
1814	LAVACA MEDICAL CENTER	R	3/10/2026			122800		14,990.00
2588	MELISSA LEOPOLD	R	3/10/2026			122802		45.51
4334	LIMITLESS OFF-ROAD & PERFORMAN	R	3/10/2026			122803		374.95
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	3/10/2026			122804		4,536.00
1827	LUDWIG REPAIR SHOP	R	3/10/2026			122805		889.24
1828	LULING TIRE SERVICE	R	3/10/2026			122806		51.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	3/10/2026			122807		292.78
4430	MOHRMANN'S DRUG STORE LLC	R	3/10/2026			122808		957.50
1914	MOULTON EAGLE	R	3/10/2026			122809		14.10
1918	MRAZ LUMBER CO., INC.	R	3/10/2026			122810		67.24
3180	KEVIN NOLLKAMPER	R	3/10/2026			122811		478.49
3508	O'REILLY AUTO PARTS	R	3/10/2026			122812		85.25
4255	PARKER'S BUILDING SUPPLY	R	3/10/2026			122813		1,939.25
4217	PATRIOT FUEL DISTRIBUTORS, LLC	R	3/10/2026			122814		18,624.40

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1999	PAUL'S SUPPLY, INC.	R	3/10/2026			122815		1,042.49
4806	PERFORMANCE FOOD GROUP INC	R	3/10/2026			122817		5,844.78
2044	PRIHODA GRAVEL CO.	R	3/10/2026			122818		4,779.39
4055	QUILL LLC	R	3/10/2026			122819		49.95
2059	R.B. EVERETT & COMPANY, INC.	R	3/10/2026			122820		4,844.29
2066	RAINOSEK'S TRUE VALUE	R	3/10/2026			122821		665.00
4635	RBO TECHNOLOGY, LLC	R	3/10/2026			122823		45.99
4124	RED EYE SAFETY	R	3/10/2026			122824		705.00
4904	REJ INTERESTS LLC	R	3/10/2026			122825		17,449.90
4893	RISER TOWING LLC	R	3/10/2026			122826		338.25
4322	NAILENE RUPPERT	R	3/10/2026			122827		261.51
4550	SAFETY VISION, LLC	R	3/10/2026			122828		13,237.39
2110	SAN BERNARD ELECTRIC COOP., IN	R	3/10/2026			122829		369.00
2116	SCHULENBURG GLASS CO., INC.	R	3/10/2026			122830		590.00
2864	KAREN SHIMEK	R	3/10/2026			122831		16.68
2184	SOEHNGE DO-IT CENTER	R	3/10/2026			122832		21.99
3189	SONY'S GARAGE DOOR, LLC	R	3/10/2026			122833		505.00
4861	SOUTH TEXAS BLOOD & TISSUE CEN	R	3/10/2026			122834		613.00
4890	SPARKS MEDICAL RESOURCES, LLC	R	3/10/2026			122835		937.50
4631	T-MOBILE USA INC.	R	3/10/2026			122836		313.50
2238	TEXAS ASSOCIATION OF COUNTIES	R	3/10/2026			122837		180.00
3151	TEXAS ASSOCIATION OF COUNTIES	R	3/10/2026			122838		13,176.00

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3900	TEXAS ASSOCIATION OF COUNTIES	R	3/10/2026			122839		1,090.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	3/10/2026			122840		85.00
4832	THOMPSON SAFETY LLC	R	3/10/2026			122841		610.00
2416	THOMSON REUTERS - WEST	R	3/10/2026			122842		452.90
4842	THOMSON REUTERS-WEST	R	3/10/2026			122843		221.56
4677	TILLMAN INFRASTRUCTURE LLC	R	3/10/2026			122844		2,040.00
4391	TOUNGATE WORTH HYDROCHEM OF CO	R	3/10/2026			122845		250.00
4887	TRUSTED TECH TEAM, LLC	R	3/10/2026			122846		647.99
3913	TUMIS TIRE & AUTOMOTIVE, LLC	R	3/10/2026			122847		28.00
3208	TYLER TECHNOLOGIES, INC	R	3/10/2026			122848		6,337.50
2382	UNIFIRST HOLDINGS, INC.	R	3/10/2026			122849		809.37
4922	VESTED NETWORKS, LLC	R	3/10/2026			122850		149.50
4465	VICTORIA DODGE	R	3/10/2026			122851		3,825.51
2419	WAGNER MEDICAL CLINIC	R	3/10/2026			122852		3,040.00
4703	WALLER COUNTY ASPHALT, INC	R	3/10/2026			122853		2,737.90
4871	WALMART BUSINESS/TREVIPAY	R	3/10/2026			122854		7.96
2635	CHRISTY WILSON	R	3/10/2026			122855		7.98
4442	MARK W YACKEL	R	3/10/2026			122856		192.43
4183	ZOLL MEDICAL CORP	R	3/10/2026			122857		430.36
1011	A-LINE AUTO PARTS	R	3/23/2026			122858		1,691.54
4110	AMAZON CAPITAL SERVICES, INC.	R	3/23/2026			122859		12,369.76
1067	ANDERS AUTO SUPPLIES	R	3/23/2026			122861		145.88

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1069	ANDERSON MACHINERY COMPANY	R	3/23/2026			122862		792.49
4228	ANDREW'S CHAPEL CEMETERY	R	3/23/2026			122863		250.00
1079	ARROW-MAGNOLIA INTERNATIONAL,	R	3/23/2026			122864		1,122.84
4506	ASPHALT PATCH ENTERPRISES, INC	R	3/23/2026			122865		29,666.54
1090	AT&T	R	3/23/2026			122866		622.97
4655	AT&T	R	3/23/2026			122867		2,028.33
1094	AT&T MOBILITY	R	3/23/2026			122868		39.36
4785	AT&T MOBILITY-CC	R	3/23/2026			122869		361.00
4006	AT&T MOBILITY - NATIONAL BUSIN	R	3/23/2026			122870		2,543.44
4111	BEASLEY TIRE SERVICE - HOUSTON	R	3/23/2026			122871		1,961.52
4935	BIGHAM LAW FIRM	R	3/23/2026			122872		6,000.00
4172	ROBERT W. BLAND	R	3/23/2026			122873		2,316.25
4855	BOEHM TRACTOR LLC	R	3/23/2026			122874		426.74
1168	BOUND TREE MEDICAL, LLC	R	3/23/2026			122875		3,106.19
1176	BRAUNTEX MATERIALS INC.	R	3/23/2026			122876		27,387.30
4682	CYNTHIA BROWN	R	3/23/2026			122877		280.00
2633	MICHAEL B. BUCHANEK	R	3/23/2026			122878		495.90
3951	CH GRAPHICS	R	3/23/2026			122879		249.90
1260	CHUCK BROWN FORD	R	3/23/2026			122880		60.41
1262	CINTAS CORPORATION LOC. 083	R	3/23/2026			122881		362.20
2763	COUNTY OF CALHOUN	R	3/23/2026			122882		6,435.00
4164	D&G AUTOMOTIVE & DIESEL REPAIR	R	3/23/2026			122883		350.00

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3761	DARILEK AUTOMOTIVE	R	3/23/2026			122884		514.73
1377	DELL MARKETING L.P.	R	3/23/2026			122885		3,066.91
4214	EMS MANAGEMENT & CONSULTANTS	R	3/23/2026			122886		5,019.10
4463	FENNIS WAYNE FAIRCLOTH	R	3/23/2026			122887		26.56
4560	JAMES FOSTER	R	3/23/2026			122888		82.65
2867	FRED'S CONTRACT SERVICES, LLC	R	3/23/2026			122889		2,521.25
1496	FRIENDS OF BENNETT CEMETERY	R	3/23/2026			122890		250.00
4198	MICHAEL FURRH	R	3/23/2026			122891		338.09
4760	JODIE GARZA	R	3/23/2026			122892		36.98
3671	GEISSEN'S PAINT & BODY REPAIR	R	3/23/2026			122893		470.00
2565	GOLDEN CRESCENT CRT APPOINTED	R	3/23/2026			122894		20.00
4374	GOT YOU COVERED WORK WEAR & UN	R	3/23/2026			122895		20.66
1548	GT DISTRIBUTORS, INC.	R	3/23/2026			122896		935.89
1556	GULF COAST PAPER CO, INC.	R	3/23/2026			122897		2,127.05
4037	GVEC.NET, INC.	R	3/23/2026			122898		74.95
4932	H & H OIL LP	R	3/23/2026			122899		80.00
1562	HALLETTSVILLE COMMUNICATIONS	R	3/23/2026			122900		249.98
1565	HALLETTSVILLE HARDWARE & AUTO	R	3/23/2026			122901		244.85
1571	HALLETTSVILLE TRIBUNE HERALD	R	3/23/2026			122902		84.80
4933	JEFF HEINTSCHEL	R	3/23/2026			122903		6,000.00
4512	HENRY SCHEIN, INC	R	3/23/2026			122904		783.66
1605	DAVID B. HENSLEY, Ph.D.	R	3/23/2026			122905		175.00

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2576	HI-TECH	R	3/23/2026			122906		1,350.00
1616	TRAVIS M. HILL	R	3/23/2026			122907		1,006.25
1617	LARRY HLAVAC	R	3/23/2026			122908		373.37
1626	HOLT CAT	R	3/23/2026			122909		44.10
1628	HOPE OF SOUTH TEXAS	R	3/23/2026			122910		20.00
2643	JOHN DEERE FINANCIAL	R	3/23/2026			122911		2,351.10
4151	DOUGLAS J. KAPPMAYER	R	3/23/2026			122912		712.50
4307	L.C. VETERAN'S SERVICE OFFICER	R	3/23/2026			122913		120.00
1774	LAVACA CO OFFICE SUPPLY INC.	R	3/23/2026			122914		407.36
4231	LAVACA COUNTY CHILD WELFARE BO	R	3/23/2026			122915		20.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/23/2026			122916		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/23/2026			122917		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/23/2026			122918		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/23/2026			122919		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/23/2026			122920		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/23/2026			122921		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	3/23/2026			122922		7.50
1808	LEOPOLD INSURANCE AGENCY LLC	R	3/23/2026			122923		498.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	3/23/2026			122924		128.56
4310	LINDE GAS & EQUIPMENT INC.	R	3/23/2026			122925		1,896.82
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	3/23/2026			122926		4,620.00
1935	MCCREARY, VESELKA, BRAGG & ALL	R	3/23/2026			122927		603.56

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 3/01/2026 THRU 3/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4438	SCHERLENE MCGREW	R	3/23/2026			122928		19.34
3286	MICHAEL BUJNOCH FENCING	R	3/23/2026			122929		1,250.00
1914	MOULTON EAGLE	R	3/23/2026			122930		18.80
4146	KEITH MUDD	R	3/23/2026			122931		648.29
3839	NSTS, LLC	R	3/23/2026			122932		978.00
3508	O'REILLY AUTO PARTS	R	3/23/2026			122933		80.29
3497	KATRINA DANNHAUS PACKARD PC	R	3/23/2026			122934		1,500.00
4255	PARKER'S BUILDING SUPPLY	R	3/23/2026			122935		7,161.58
1999	PAUL'S SUPPLY, INC.	R	3/23/2026			122936		67.00
4806	PERFORMANCE FOOD GROUP INC	R	3/23/2026			122937		3,786.53
3768	PITNEY BOWES POSTAGE BY PHONE	R	3/23/2026			122938		120.00
4005	POHLER TIRE CENTER	R	3/23/2026			122939		991.00
4124	RED EYE SAFETY	R	3/23/2026			122940		45.00
2075	THE REESE LAW FIRM, LLP	R	3/23/2026			122941		750.00
4904	REJ INTERESTS LLC	R	3/23/2026			122942		12,233.07
2926	RICOH USA, INC.	R	3/23/2026			122943		483.13
4893	RISER TOWING LLC	R	3/23/2026			122944		1,074.10
2117	SCHULENBURG PRINTING &	R	3/23/2026			122945		2,340.44
3922	SHILOH CEMETERY ASSOCIATION	R	3/23/2026			122948		250.00
2160	SHINER GAZETTE	R	3/23/2026			122949		118.60
33594	SOUTHERN HEALTH PARTNERS, INC	R	3/23/2026			122950		15,439.16
4169	SPARKLIGHT	R	3/23/2026			122951		306.90

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 3/01/2026 THRU 3/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4472	JEFFREY S STEFFEK	R	3/23/2026			122952		150.00
2541	STERICYCLE, INC.	R	3/23/2026			122953		26.95
4936	SUNKEN GARDEN	R	3/23/2026			122954		1,950.00
2244	TAC HEALTH BENEFITS POOL	R	3/23/2026			122955		28.30
3900	TEXAS ASSOCIATION OF COUNTIES	R	3/23/2026			122956		300.00
3977	TEXAS COMMISSION ON LAW ENFORC	R	3/23/2026			122957		35.00
2598	TEXAS DEPARTMENT OF MOTOR VEHI	R	3/23/2026			122958		718.00
4832	THOMPSON SAFETY LLC	R	3/23/2026			122959		457.05
4833	THOMSON REUTERS - WEST	R	3/23/2026			122960		361.95
3208	TYLER TECHNOLOGIES, INC	R	3/23/2026			122961		150.00
2382	UNIFIRST HOLDINGS, INC.	R	3/23/2026			122962		722.86
2387	UNITED STATES POSTAL SERVICE	R	3/23/2026			122963		3,000.00
4574	VCA MECHANICAL, LLC	R	3/23/2026			122964		2,070.41
3721	VELEKS WELDING SERVICE	R	3/23/2026			122965		310.62
2397	VICTORIA COLLEGE	R	3/23/2026			122966		1,825.00
4871	WALMART BUSINESS/TREVIPAY	R	3/23/2026			122967		64.07
2441	WENGLAR'S PIPE & IRON SUPPLY	R	3/23/2026			122968		97.20
4934	WEST MOTORS	R	3/23/2026			122969		347.00
2473	YOAKUM HERALD-TIMES	R	3/23/2026			122970		73.40
4183	ZOLL MEDICAL CORP	R	3/23/2026			122971		8,094.43

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 3/01/2026 THRU 3/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	252	661,829.06	0.00	675,637.14
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	38,788.04	0.00	38,788.04
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	13,808.08		
	VOID CREDITS	13,808.08CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP-C TOTALS:	260	714,425.18	0.00	714,425.18
BANK: AP-C TOTALS:	260	714,425.18	0.00	714,425.18

VENDOR SET: 01 Lavaca County, TX
 BANK: PY-C PAYROLL-COUNTY
 DATE RANGE: 3/01/2026 THRU 3/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	3/13/2026			001338		84,610.72
1945	NATIONWIDE RETIREMENT SOLUTION	D	3/13/2026			001339		2,855.00
1965	OFF. OF ATTY. GENERAL	D	3/13/2026			001340		1,419.97
1795	LAVACA COUNTY	D	3/13/2026			001341		90,855.17
1651	INTERNAL REVENUE SERVICE	D	3/17/2026			001347		1,208.68
1651	INTERNAL REVENUE SERVICE	D	3/27/2026			001360		93,861.43
1945	NATIONWIDE RETIREMENT SOLUTION	D	3/27/2026			001361		3,365.00
1965	OFF. OF ATTY. GENERAL	D	3/27/2026			001362		1,419.97
1795	LAVACA COUNTY	D	3/27/2026			001363		98,942.76
2244	TAC HEALTH BENEFITS POOL	R	3/13/2026			062671		4,765.73
1005	5 STAR LIFE INS. CO.	R	3/27/2026			062672		56.58
3817	MEDICAL AIR SERVICES ASSOCIATI	R	3/27/2026			062673		2,254.00
4532	RELIANCE STANDARD LIFE INSURAN	R	3/27/2026			062674		4,087.29
2244	TAC HEALTH BENEFITS POOL	R	3/27/2026			062675		190,468.76

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	201,632.36	0.00	201,632.36
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	378,538.70	0.00	378,538.70
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	580,171.06	0.00	580,171.06
BANK: PY-C TOTALS:	14	580,171.06	0.00	580,171.06
REPORT TOTALS:	274	1,294,596.24	0.00	1,294,596.24

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: 3/01/2026 THRU 3/31/2026
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
