

VENDOR SET: 01 Lavaca County, TX  
 BANK: \* ALL BANKS  
 DATE RANGE: 4/01/2026 THRU 4/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4905	NAVITAS CREDIT CORP							
4905	NAVITAS CREDIT CORP							
	M-CHECK NAVITAS CREDIT CORP	UNPOST V	4/23/2026			001342		2,562.49CR
2250	TACA-TAX ASSESSOR COLLECTOR AS							
2250	TACA-TAX ASSESSOR COLLECTOR AS							
	M-CHECK TACA-TAX ASSESSOR COLLECUNPOST	V	4/23/2026			122535		375.00CR
	C-CHECK VOID CHECK	V	4/14/2026			123008		
	C-CHECK VOID CHECK	V	4/14/2026			123020		
	C-CHECK VOID CHECK	V	4/14/2026			123115		
	C-CHECK VOID CHECK	V	4/14/2026			123118		
	C-CHECK VOID CHECK	V	4/14/2026			123120		
	C-CHECK VOID CHECK	V	4/14/2026			123129		
	C-CHECK VOID CHECK	V	4/14/2026			123130		
	C-CHECK VOID CHECK	V	4/14/2026			123140		
	C-CHECK VOID CHECK	V	4/14/2026			123141		
	C-CHECK VOID CHECK	V	4/27/2026			123179		
	C-CHECK VOID CHECK	V	4/27/2026			123204		

* * 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:	13 VOID DEBITS	0.00		
	VOID CREDITS	2,937.49CR	2,937.49CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		13	2,937.49CR	0.00	0.00
BANK:	TOTALS:	13	2,937.49CR	0.00	0.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 4/01/2026 THRU 4/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4905	NAVITAS CREDIT CORP	D	4/27/2026			001378		2,228.25
4915	US BANK NATIONAL ASSOCIATION	D	4/27/2026			001379		19,942.26
2885	WEX BANK	D	4/27/2026			001380		244.62
4779	WEX BANK	D	4/27/2026			001381		17,340.37
1509	CHARLINE GARZA	V	8/25/2025			120799		38.02
1509	CHARLINE GARZA							
1509	CHARLINE GARZA							
M-CHECK	CHARLINE GARZA	UNPOST	V 4/23/2026			120799		38.02CR
4854	MATTHEW JIRKOVSKY	V	11/10/2025			121585		29.71
4854	MATTHEW JIRKOVSKY							
4854	MATTHEW JIRKOVSKY							
M-CHECK	MATTHEW JIRKOVSKY	UNPOST	V 4/23/2026			121585		29.71CR
1003	2ND 25TH JUD DIST COMMUNITY	R	4/01/2026			122972		390.00
1001	2ND 25TH JUDICIAL DIST PROB DE	R	4/01/2026			122973		8,750.00
4257	ACC BUSINESS	R	4/01/2026			122974		1,210.87
4717	AT&T MOBILITY NATIONAL ACCOUNT	R	4/01/2026			122975		70.00
1094	AT&T MOBILITY	R	4/01/2026			122976		1,113.44
1244	CENTERPOINT ENERGY	R	4/01/2026			122977		65.10
1244	CENTERPOINT ENERGY	R	4/01/2026			122978		99.56
1244	CENTERPOINT ENERGY	R	4/01/2026			122979		68.39
1244	CENTERPOINT ENERGY	R	4/01/2026			122980		294.03
1244	CENTERPOINT ENERGY	R	4/01/2026			122981		505.69
4074	CHARTER COMMUNICATIONS HOLDING	R	4/01/2026			122982		160.84
1266	CITY OF HALLETTSVILLE	R	4/01/2026			122983		8,105.29

VENDOR SET: 01 Lavaca County, TX  
 BANK: AP-C POOLED CASH-COUNTY  
 DATE RANGE: 4/01/2026 THRU 4/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1268	CITY OF SHINER	R	4/01/2026			122984		86.19
1269	CITY OF YOAKUM UTILITIES	R	4/01/2026			122985		360.06
4498	COLORADO COUNTY TREASURER	R	4/01/2026			122986		14,440.25
1354	COURT COORDINATOR-25TH JUDICIA	R	4/01/2026			122987		2,578.41
1353	CRT COORDINATOR-2ND 25TH JUD D	R	4/01/2026			122988		2,291.38
4941	CTF DATAPRO, ATX	R	4/01/2026			122989		6,000.00
1531	GREATAMERICA FINANCIAL SERVICE	R	4/01/2026			122990		645.05
1551	GUADALUPE COUNTY	R	4/01/2026			122991		6,268.52
1550	GUADALUPE VALLEY ELECTRIC COOP	R	4/01/2026			122992		3,323.55
4037	GVEC.NET, INC.	R	4/01/2026			122993		281.15
3639	TRAVIS M. HILL	R	4/01/2026			122994		400.00
3768	PITNEY BOWES POSTAGE BY PHONE	R	4/01/2026			122995		20.00
4531	TEXAS DISPOSAL SYSTEMS, INC.	R	4/01/2026			122996		71.05
4069	TEXAS GAS SERVICE	R	4/01/2026			122997		223.17
2322	DAYNA FONTAN TUTTLE	R	4/01/2026			122998		500.00
3378	TX DEPARTMENT OF STATE HEALTH	R	4/01/2026			122999		47.58
2422	RALPH A. WAGNER, M.D.	R	4/01/2026			123000		175.00
2423	TIMOTHY J. WAGNER, MD.	R	4/01/2026			123001		175.00
3686	WINK'S TECH SOLUTIONS, LLC	R	4/01/2026			123002		450.00
4747	181 MATERIALS, LLC	R	4/14/2026			123003		4,869.48
1011	A-LINE AUTO PARTS	R	4/14/2026			123004		13.22
4517	AIYANNIA D. ADAMS	R	4/14/2026			123005		800.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 4/01/2026 THRU 4/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4661	JOSE V. ALCAZAR	R	4/14/2026			123006		350.00
4110	AMAZON CAPITAL SERVICES, INC.	R	4/14/2026			123007		2,786.17
4286	AMERICAN DETAIL SUPPLY	R	4/14/2026			123009		76.00
1067	ANDERS AUTO SUPPLIES	R	4/14/2026			123010		74.78
3841	JESSICA R. POWELL ANDERS, PC.	R	4/14/2026			123011		275.00
1075	AQUA BEVERAGE COMPANY/OZARKA	R	4/14/2026			123012		154.98
1077	ARMSTRONG WAREHOUSE & TRANSFER	R	4/14/2026			123013		2,560.00
1090	AT&T	R	4/14/2026			123014		74.70
4562	ATMAX EQUIPMENT CO.	R	4/14/2026			123015		5,496.96
4111	BEASLEY TIRE SERVICE - HOUSTON	R	4/14/2026			123016		625.00
4607	BERAN'S GIN, MILL & FEED CO. L	R	4/14/2026			123017		8.65
4855	BOEHM TRACTOR LLC	R	4/14/2026			123018		13.46
1168	BOUND TREE MEDICAL, LLC	R	4/14/2026			123019		7,695.84
1176	BRAUNTEX MATERIALS INC.	R	4/14/2026			123021		92,608.78
4940	BRITTANY BROCKER	R	4/14/2026			123022		122.96
4660	CHRISTINE B. BROWN	R	4/14/2026			123023		800.00
4711	BRUSH TO BAY OUTFITTERS	R	4/14/2026			123024		900.00
4862	BUGMAN OF WEIMAR INC	R	4/14/2026			123025		315.00
4117	CAVENDER AUTO COUNTRY CHEVROLE	R	4/14/2026			123026		407.90
1242	CEMEX, INC.	R	4/14/2026			123027		26,444.07
1254	CHARM-TEX, INC.	R	4/14/2026			123028		675.95
4943	CHIEFS PURSUIT SURPLUS	R	4/14/2026			123029		49,446.03

VENDOR SET: 01 Lavaca County, TX  
 BANK: AP-C POOLED CASH-COUNTY  
 DATE RANGE: 4/01/2026 THRU 4/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3683	CINTAS CORPORATION	R	4/14/2026			123030		300.08
1262	CINTAS CORPORATION LOC. 083	R	4/14/2026			123031		735.10
1267	CITY OF MOULTON	R	4/14/2026			123032		192.04
4498	COLORADO COUNTY TREASURER	R	4/14/2026			123033		4,464.90
1307	COLORADO MATERIALS, LTD.	R	4/14/2026			123034		278,557.76
3892	CONTECH ENGINEERED SOLUTIONS L	R	4/14/2026			123035		14,546.65
1324	COOPER'S AUTO CENTER, INC.	R	4/14/2026			123036		290.61
3091	COUNTY INFORMATION RESOURCE AG	R	4/14/2026			123037		2,301.02
3964	CROSSROADS MORTUARY SERVICES	R	4/14/2026			123038		544.80
3761	DARILEK AUTOMOTIVE	R	4/14/2026			123039		1,353.54
4848	DE LEON MORTUARY SERVICE PLLC	R	4/14/2026			123040		450.00
1377	DELL MARKETING L.P.	R	4/14/2026			123041		692.45
1405	DON'S AUTOMOTIVE LLC	R	4/14/2026			123042		307.06
4919	DOWNSHIFT GARAGE LLC	R	4/14/2026			123043		430.98
1420	ECONO SIGNS, LLC.	R	4/14/2026			123044		5,367.25
1424	ELECTION SYSTEMS & SOFTWARE,	R	4/14/2026			123045		3,922.00
1438	JOHN EVANS	R	4/14/2026			123046		800.00
4221	FORT BEND COUNTY MEDICAL EXAMI	R	4/14/2026			123047		2,600.00
4417	FRANCOTYP-POSTALIA, INC.	R	4/14/2026			123048		259.00
2867	FRED'S CONTRACT SERVICES, LLC	R	4/14/2026			123049		3,162.50
4079	GALLS LLC	R	4/14/2026			123050		598.33
2565	GOLDEN CRESCENT CRT APPOINTED	R	4/14/2026			123051		20.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 4/01/2026 THRU 4/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4374	GOT YOU COVERED WORK WEAR & UN	R	4/14/2026			123052		214.59
4592	GRAHMANN A/C & SERVICE	R	4/14/2026			123053		1,370.00
1540	GRAINGER	R	4/14/2026			123054		85.90
4873	BENJAMIN D. GRAY	R	4/14/2026			123055		47.42
4381	STEVEN E. GREENWELL	R	4/14/2026			123056		679.92
1548	GT DISTRIBUTORS, INC.	R	4/14/2026			123057		320.97
1556	GULF COAST PAPER CO, INC.	R	4/14/2026			123058		528.43
4037	GVEC.NET, INC.	R	4/14/2026			123059		184.90
1559	H & O AUTO PARTS	R	4/14/2026			123060		780.00
4743	SHAWN HAJEK	R	4/14/2026			123061		350.00
1562	HALLETTSVILLE COMMUNICATIONS	R	4/14/2026			123062		169.98
1568	HALLETTSVILLE LUMBER CO., INC.	R	4/14/2026			123063		291.70
1571	HALLETTSVILLE TRIBUNE HERALD	R	4/14/2026			123064		50.00
4010	HANJAK INDUSTRIES LLC	R	4/14/2026			123065		1,388.31
4512	HENRY SCHEIN, INC	R	4/14/2026			123066		1,655.25
1605	DAVID B. HENSLEY, Ph.D.	R	4/14/2026			123067		175.00
3584	HILL COUNTRY TECH GUYS	R	4/14/2026			123068		3,780.06
1616	TRAVIS M. HILL	R	4/14/2026			123069		1,156.00
4762	LUKE HINTON	R	4/14/2026			123070		150.00
1617	LARRY HLAVAC	R	4/14/2026			123071		913.73
1618	HOFFER'S DRIVE-IN GROCERY	R	4/14/2026			123072		51.43
1628	HOPE OF SOUTH TEXAS	R	4/14/2026			123073		40.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 4/01/2026 THRU 4/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4605	ISAAC'S AIR LLC	R	4/14/2026			123074		688.00
3785	JAMES TELECO, INC.	R	4/14/2026			123075		300.00
2643	JOHN DEERE FINANCIAL	R	4/14/2026			123076		100.91
3961	JOHNSON CONTROLS SECURITY SOLU	R	4/14/2026			123077		996.22
4151	DOUGLAS J. KAPPMAYER	R	4/14/2026			123078		575.00
3884	W. C. KIRKENDALL	R	4/14/2026			123079		95.70
4491	KM&L, LLC	R	4/14/2026			123080		13,000.00
4138	NATALIE KNESEK	R	4/14/2026			123081		549.29
1746	DOUG KUBICEK	R	4/14/2026			123082		60.00
4307	L.C. VETERAN'S SERVICE OFFICER	R	4/14/2026			123083		596.00
1774	LAVACA CO OFFICE SUPPLY INC.	R	4/14/2026			123084		480.97
4231	LAVACA COUNTY CHILD WELFARE BO	R	4/14/2026			123085		260.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	4/14/2026			123086		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	4/14/2026			123087		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	4/14/2026			123088		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	4/14/2026			123089		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	4/14/2026			123090		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	4/14/2026			123091		7.50
1796	LAVACA FARM EQUIPMENT, INC.	R	4/14/2026			123092		327.85
3598	LAVACA FEED & FERTILIZER, INC.	R	4/14/2026			123093		380.00
1814	LAVACA MEDICAL CENTER	R	4/14/2026			123094		380.00
1798	LAVACA SOIL & WATER	R	4/14/2026			123095		5,000.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 4/01/2026 THRU 4/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4777	LEGAL AND LIABILITY RISK MANAG	R	4/14/2026			123096		1,300.00
1808	LEOPOLD INSURANCE AGENCY LLC	R	4/14/2026			123097		200.00
1755	LEWARD ANDERS & SONS INC.	R	4/14/2026			123098		2,822.10
1022	LEXISNEXIS RISK DATA MANGEMENT	R	4/14/2026			123099		128.56
4310	LINDE GAS & EQUIPMENT INC.	R	4/14/2026			123100		1,576.66
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	4/14/2026			123101		4,566.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	4/14/2026			123102		672.33
4438	SCHERLENE MCGREW	R	4/14/2026			123103		14.40
4430	MOHRMANN'S DRUG STORE LLC	R	4/14/2026			123104		1,382.83
3275	MOULTON GIN & MILL, LLC	R	4/14/2026			123105		18.75
1918	MRAZ LUMBER CO., INC.	R	4/14/2026			123106		15.60
4146	KEITH MUDD	R	4/14/2026			123107		161.65
4937	MICHAEL NEWMAN	R	4/14/2026			123108		2,281.18
3180	KEVIN NOLLKAMPER	R	4/14/2026			123109		1,667.56
3941	NORMA'S HOUSE	R	4/14/2026			123110		80.00
3839	NSTS, LLC	R	4/14/2026			123111		230.00
3508	O'REILLY AUTO PARTS	R	4/14/2026			123112		728.27
4939	OPERATION SAFE SHIELD	R	4/14/2026			123113		3,600.00
4255	PARKER'S BUILDING SUPPLY	R	4/14/2026			123114		2,820.66
4819	PARKWAY CHEVROLET INC	R	4/14/2026			123116		114,774.00
4217	PATRIOT FUEL DISTRIBUTORS, LLC	R	4/14/2026			123117		56,845.60
1999	PAUL'S SUPPLY, INC.	R	4/14/2026			123119		671.84

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 4/01/2026 THRU 4/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4806	PERFORMANCE FOOD GROUP INC	R	4/14/2026			123121		6,532.58
2027	PITNEY BOWES INC.	R	4/14/2026			123122		54.00
4005	POHLER TIRE CENTER	R	4/14/2026			123123		9,840.00
2720	PORTIONPAC CHEMICAL CORPORATIO	R	4/14/2026			123124		4,485.00
4405	BROOK PRESLEY	R	4/14/2026			123125		200.00
2044	PRIHODA GRAVEL CO.	R	4/14/2026			123126		2,081.52
4055	QUILL LLC	R	4/14/2026			123127		529.67
2066	RAINOSEK'S TRUE VALUE	R	4/14/2026			123128		881.24
4635	RBO TECHNOLOGY, LLC	R	4/14/2026			123131		10,872.73
4124	RED EYE SAFETY	R	4/14/2026			123132		320.00
4904	REJ INTERESTS LLC	R	4/14/2026			123133		7,467.26
2926	RICOH USA, INC.	R	4/14/2026			123134		193.58
4550	SAFETY VISION, LLC	R	4/14/2026			123135		1,067.87
2110	SAN BERNARD ELECTRIC COOP., IN	R	4/14/2026			123136		367.00
3984	SCHERER KUBOTA	R	4/14/2026			123137		108.57
3782	LORI SCHMID	R	4/14/2026			123138		150.00
2117	SCHULENBURG PRINTING &	R	4/14/2026			123139		2,220.08
2143	DEBORAH A. SEVCIK	R	4/14/2026			123142		162.67
2864	KAREN SHIMEK	R	4/14/2026			123143		14.50
2184	SOEHNGE DO-IT CENTER	R	4/14/2026			123144		40.68
4861	SOUTH TEXAS BLOOD & TISSUE CEN	R	4/14/2026			123145		613.00
3594	SOUTHERN HEALTH PARTNERS, INC	R	4/14/2026			123146		88.48

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 4/01/2026 THRU 4/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4169	SPARKLIGHT	R	4/14/2026			123147		290.90
2773	STAPLES ADVANTAGE	R	4/14/2026			123148		254.47
2201	STATE COMPTROLLER	R	4/14/2026			123149		3.12
2205	TENA STEFFEK	R	4/14/2026			123150		13.78
4631	T-MOBILE USA INC.	R	4/14/2026			123151		318.50
2248	TEXAS ASSOCIATION OF COUNTIES	R	4/14/2026			123152		3,390.36
3900	TEXAS ASSOCIATION OF COUNTIES	R	4/14/2026			123153		170.00
2331	TEXAS COMMISSION ON ENVIRONMEN	R	4/14/2026			123154		400.00
4832	THOMPSON SAFETY LLC	R	4/14/2026			123155		1,085.71
2416	THOMSON REUTERS - WEST	R	4/14/2026			123156		452.90
4869	THOMSON REUTERS-WEST	R	4/14/2026			123157		230.00
1408	THYSSENKRUPP ELEVATOR CORP.	R	4/14/2026			123158		1,244.80
4677	TILLMAN INFRASTRUCTURE LLC	R	4/14/2026			123159		2,040.00
4220	JACOB TOLLETTE	R	4/14/2026			123160		150.00
3913	TUMIS TIRE & AUTOMOTIVE, LLC	R	4/14/2026			123161		216.00
4945	U.S. DISTRICT COURT MIDDLE DIS	R	4/14/2026			123162		102.00
2382	UNIFIRST HOLDINGS, INC.	R	4/14/2026			123163		1,157.52
4835	JOSHUA VACLAVIK	R	4/14/2026			123164		600.00
1963	VICTORIA COUNTY SHERIFF	R	4/14/2026			123165		200.00
4597	WHITLEY LUMBER YARD LLC	R	4/14/2026			123166		1,090.25
2456	WILSON CULVERTS, INC.	R	4/14/2026			123167		21,016.49
2635	CHRISTY WILSON	R	4/14/2026			123168		10.88

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 4/01/2026 THRU 4/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4442	MARK W YACKEL	R	4/14/2026			123169		142.68
1569	YOUR HOMETOWN PHARMACY	R	4/14/2026			123170		180.00
4183	ZOLL MEDICAL CORP	R	4/14/2026			123171		430.36
4854	MATTHEW JIRKOVSKY	R	4/23/2026			123172		29.71
1509	CHARLINE GARZA	R	4/23/2026			123173		38.02
3900	TEXAS ASSOCIATION OF COUNTIES	R	4/23/2026			123174		375.00
4747	181 MATERIALS, LLC	R	4/27/2026			123175		1,513.62
4257	ACC BUSINESS	R	4/27/2026			123176		590.86
1034	AGENCY 405	R	4/27/2026			123177		8.00
4110	AMAZON CAPITAL SERVICES, INC.	R	4/27/2026			123178		3,729.39
4655	AT&T	R	4/27/2026			123180		2,028.33
4601	AXON ENTERPRISE, INC.	R	4/27/2026			123181		64,910.08
4013	BCC LANGUAGES, LLC	R	4/27/2026			123182		645.30
4855	BOEHM TRACTOR LLC	R	4/27/2026			123183		734.58
1176	BRAUNTEX MATERIALS INC.	R	4/27/2026			123184		31,964.03
4711	BRUSH TO BAY OUTFITTERS	R	4/27/2026			123185		79.92
2633	MICHAEL B. BUCHANEK	R	4/27/2026			123186		706.15
4663	CC REPORTING, LLC	R	4/27/2026			123187		758.59
1242	CEMEX, INC.	R	4/27/2026			123188		48,265.99
4074	CHARTER COMMUNICATIONS HOLDING	R	4/27/2026			123189		321.68
1262	CINTAS CORPORATION LOC. 083	R	4/27/2026			123190		209.05
1268	CITY OF SHINER	R	4/27/2026			123191		86.19

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 4/01/2026 THRU 4/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1269	CITY OF YOAKUM UTILITIES	R	4/27/2026			123192		363.90
4433	CLARION EVENTS, INC	R	4/27/2026			123193		292.50
1307	COLORADO MATERIALS, LTD.	R	4/27/2026			123194		148,322.97
1317	CONCORDE CHEMICAL AND SUPPLY L	R	4/27/2026			123195		1,251.00
3892	CONTECH ENGINEERED SOLUTIONS L	R	4/27/2026			123196		105.18
3091	COUNTY INFORMATION RESOURCE AG	R	4/27/2026			123197		2,374.53
2763	COUNTY OF CALHOUN	R	4/27/2026			123198		2,695.00
4164	D&G AUTOMOTIVE & DIESEL REPAIR	R	4/27/2026			123199		400.00
4840	DALTON STEAM & CONTROLS, INC	R	4/27/2026			123200		5,895.00
3761	DARILEK AUTOMOTIVE	R	4/27/2026			123201		667.41
1375	SHANNON R. DEFOREST	R	4/27/2026			123202		184.24
4218	DEWITT POTH & SON, LLC	R	4/27/2026			123203		2,478.66
4919	DOWNSHIFT GARAGE LLC	R	4/27/2026			123205		2,519.23
4944	DSL R PROS	R	4/27/2026			123206		16,718.05
1424	ELECTION SYSTEMS & SOFTWARE,	R	4/27/2026			123207		59.08
4214	EMS MANAGEMENT & CONSULTANTS	R	4/27/2026			123208		10,986.22
4560	JAMES FOSTER	R	4/27/2026			123209		414.60
2867	FRED'S CONTRACT SERVICES, LLC	R	4/27/2026			123210		70,346.25
4198	MICHAEL FURRH	R	4/27/2026			123211		960.88
4079	GALLS LLC	R	4/27/2026			123212		256.95
4760	JODIE GARZA	R	4/27/2026			123213		41.33
4374	GOT YOU COVERED WORK WEAR & UN	R	4/27/2026			123214		205.34

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 4/01/2026 THRU 4/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1534	GRAFE CHEVROLET GMC	R	4/27/2026			123215		7,903.27
1531	GREATAMERICA FINANCIAL SERVICE	R	4/27/2026			123216		352.05
1548	GT DISTRIBUTORS, INC.	R	4/27/2026			123217		213.98
4037	GVEC.NET, INC.	R	4/27/2026			123218		176.20
4353	H&H DOOR	R	4/27/2026			123219		2,892.00
1562	HALLETTSVILLE COMMUNICATIONS	R	4/27/2026			123220		99.99
1571	HALLETTSVILLE TRIBUNE HERALD	R	4/27/2026			123221		374.40
4512	HENRY SCHEIN, INC	R	4/27/2026			123222		233.78
3584	HILL COUNTRY TECH GUYS	R	4/27/2026			123223		1,890.03
1616	TRAVIS M. HILL	R	4/27/2026			123224		1,500.00
1618	HOFFER'S DRIVE-IN GROCERY	R	4/27/2026			123225		48.33
1626	HOLT CAT	R	4/27/2026			123226		7,421.35
4645	HOLT TRUCK CENTERS OF TEXAS LL	R	4/27/2026			123227		1,311.75
1628	HOPE OF SOUTH TEXAS	R	4/27/2026			123228		60.00
4808	HUITT-ZOLLARS, INC.	R	4/27/2026			123229		20,143.79
4950	IMPERIAL DADE	R	4/27/2026			123230		147.96
4605	ISAAC'S AIR LLC	R	4/27/2026			123231		260.00
2643	JOHN DEERE FINANCIAL	R	4/27/2026			123232		514.07
4603	D'LOIS JONES	R	4/27/2026			123233		759.84
4151	DOUGLAS J. KAPPEMEYER	R	4/27/2026			123234		875.00
4307	L.C. VETERAN'S SERVICE OFFICER	R	4/27/2026			123235		280.00
4949	LANTZ TIRE & AUTOMOTIVE	R	4/27/2026			123236		585.22

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 4/01/2026 THRU 4/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1774	LAVACA CO OFFICE SUPPLY INC.	R	4/27/2026			123237		450.24
4231	LAVACA COUNTY CHILD WELFARE BO	R	4/27/2026			123238		240.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	4/27/2026			123239		7.50
1814	LAVACA MEDICAL CENTER	R	4/27/2026			123240		190.00
4310	LINDE GAS & EQUIPMENT INC.	R	4/27/2026			123241		1,224.32
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	4/27/2026			123242		4,590.00
4462	LOCAL GOVERNMENT SOLUTIONS, LP	R	4/27/2026			123243		1,100.00
3929	MACHACEK & APPELT, PLLC	R	4/27/2026			123244		1,443.75
4674	ZACHARY R. MANWILL	R	4/27/2026			123245		425.00
1935	MCCREARY, VESELKA, BRAGG & ALL	R	4/27/2026			123246		672.60
4845	RICARDO MONTEMAYOR	R	4/27/2026			123247		200.00
1914	MOULTON EAGLE	R	4/27/2026			123248		260.00
1912	MOULTON FIRE DEPT	R	4/27/2026			123249		2,750.00
4339	NATIONAL ASSOC. OF EMERGENCY M	R	4/27/2026			123250		75.00
4698	NETPROTEC LLC	R	4/27/2026			123251		7,440.00
3180	KEVIN NOLLKAMPER	R	4/27/2026			123252		3,615.92
4951	NORTH & EAST CO JUDGE & COMMIS	R	4/27/2026			123253		500.00
4464	WAYNE TIRRELL NORTH	R	4/27/2026			123254		150.00
3508	O'REILLY AUTO PARTS	R	4/27/2026			123255		164.46
1978	OMNIBASE SERVICES OF TEXAS	R	4/27/2026			123256		120.00
4196	ON SITE DECALS, LLC	R	4/27/2026			123257		6,720.00
4255	PARKER'S BUILDING SUPPLY	R	4/27/2026			123258		209.55

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 4/01/2026 THRU 4/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4201	PENGUIN MANAGEMENT INC.	R	4/27/2026			123259		850.00
4806	PERFORMANCE FOOD GROUP INC	R	4/27/2026			123260		5,019.44
4955	PETROVYBE OPCO LLC	R	4/27/2026			123261		300.00
3768	PITNEY BOWES POSTAGE BY PHONE	R	4/27/2026			123262		20.00
4957	PULLIAM, DESMOND	R	4/27/2026			123263		200.00
4904	REJ INTERESTS LLC	R	4/27/2026			123264		29,765.33
4230	RICHTER'S GARAGE	R	4/27/2026			123265		20.00
3984	SCHERER KUBOTA	R	4/27/2026			123266		247.75
3782	LORI SCHMID	R	4/27/2026			123267		594.50
2160	SHINER GAZETTE	R	4/27/2026			123268		295.80
4176	SHINER WATER TAP, LLC	R	4/27/2026			123269		121.50
4861	SOUTH TEXAS BLOOD & TISSUE CEN	R	4/27/2026			123270		1,226.00
3594	SOUTHERN HEALTH PARTNERS, INC	R	4/27/2026			123271		20,130.30
2541	STERICYCLE, INC.	R	4/27/2026			123272		26.95
2244	TAC HEALTH BENEFITS POOL	R	4/27/2026			123273		28.30
4188	TELEFLEX LLC	R	4/27/2026			123274		1,150.00
2238	TEXAS ASSOCIATION OF COUNTIES	R	4/27/2026			123275		40.00
3900	TEXAS ASSOCIATION OF COUNTIES	R	4/27/2026			123276		1,075.00
2268	TEXAS HISTORICAL COMMISSION	R	4/27/2026			123277		100.00
2367	TEXAS TIRE & ACCESSORY	R	4/27/2026			123278		80.00
2367	TEXAS TIRE & ACCESSORY	R	4/27/2026			123279		158.00
4832	THOMPSON SAFETY LLC	R	4/27/2026			123280		5,233.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 4/01/2026 THRU 4/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4833	THOMSON REUTERS - WEST	R	4/27/2026			123281		361.95
4842	THOMSON REUTERS-WEST	R	4/27/2026			123282		221.54
3769	TOMMY'S AUTOMOTIVE	R	4/27/2026			123283		1,693.65
3378	TX DEPARTMENT OF STATE HEALTH	R	4/27/2026			123284		29.28
3208	TYLER TECHNOLOGIES, INC	R	4/27/2026			123285		1,425.00
2382	UNIFIRST HOLDINGS, INC.	R	4/27/2026			123286		698.53
4593	VCS SECURITY SYSTEMS, INC.	R	4/27/2026			123287		1,030.00
4922	VESTED NETWORKS, LLC	R	4/27/2026			123288		448.50
4667	VICTORIA COUNTY	R	4/27/2026			123289		15,265.90
4871	WALMART BUSINESS/TREVIPAY	R	4/27/2026			123290		10.94
4672	MICHAEL WICK	R	4/27/2026			123291		137.75
4891	NEELY FRIEDRICH-YACKEL	R	4/27/2026			123292		289.75
2473	YOAKUM HERALD-TIMES	R	4/27/2026			123293		272.80
2478	YOAKUM VOLUNTEER FIRE DEPARTME	R	4/27/2026			123294		2,250.00
4183	ZOLL MEDICAL CORP	R	4/27/2026			123295		8,240.57

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	313	1,501,032.70	0.00	1,501,100.43
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	39,755.50	0.00	39,755.50
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	67.73		
	VOID CREDITS	67.73CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP-C TOTALS:	319	1,540,855.93	0.00	1,540,855.93
BANK: AP-C TOTALS:	319	1,540,855.93	0.00	1,540,855.93

VENDOR SET: 01 Lavaca County, TX  
 BANK: PY-C PAYROLL-COUNTY  
 DATE RANGE: 4/01/2026 THRU 4/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	4/10/2026			001364		82,370.74
1945	NATIONWIDE RETIREMENT SOLUTION	D	4/10/2026			001365		3,395.00
1965	OFF. OF ATTY. GENERAL	D	4/10/2026			001366		1,419.97
1795	LAVACA COUNTY	D	4/10/2026			001367		88,235.50
1651	INTERNAL REVENUE SERVICE	D	4/15/2026			001368		869.91
1795	LAVACA COUNTY	D	4/15/2026			001369		981.26
1651	INTERNAL REVENUE SERVICE	D	4/24/2026			001374		88,352.32
1945	NATIONWIDE RETIREMENT SOLUTION	D	4/24/2026			001375		3,420.00
1965	OFF. OF ATTY. GENERAL	D	4/24/2026			001376		1,419.97
1795	LAVACA COUNTY	D	4/24/2026			001377		95,405.86
2244	TAC HEALTH BENEFITS POOL	R	4/10/2026			062676		4,765.73
1005	5 STAR LIFE INS. CO.	R	4/24/2026			062677		56.58
3817	MEDICAL AIR SERVICES ASSOCIATI	R	4/24/2026			062678		2,268.00
4532	RELIANCE STANDARD LIFE INSURAN	R	4/24/2026			062679		4,087.29
2244	TAC HEALTH BENEFITS POOL	R	4/24/2026			062680		193,042.04

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	204,219.64	0.00	204,219.64
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	365,870.53	0.00	365,870.53
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: 4/01/2026 THRU 4/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
-------------	------	--------	---------------	-------------------	----------	-------------	-----------------	-----------------

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY-C TOTALS:	15	570,090.17	0.00	570,090.17
BANK: PY-C TOTALS:	15	570,090.17	0.00	570,090.17
REPORT TOTALS:	334	2,110,946.10	0.00	2,110,946.10

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: 4/01/2026 THRU 4/30/2026  
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  
-----