

VENDOR SET: 01 Lavaca County, TX
 BANK: * ALL BANKS
 DATE RANGE: 5/01/2026 THRU 5/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4198	MICHAEL FURRH							
4198	MICHAEL FURRH							
	M-CHECK	MICHAEL FURRH	UNPOST V	5/11/2026		123211		960.88CR
	C-CHECK	VOID CHECK	V	5/11/2026		123320		
	C-CHECK	VOID CHECK	V	5/11/2026		123321		
	C-CHECK	VOID CHECK	V	5/11/2026		123344		
	C-CHECK	VOID CHECK	V	5/11/2026		123403		
	C-CHECK	VOID CHECK	V	5/11/2026		123404		
	C-CHECK	VOID CHECK	V	5/11/2026		123413		
	C-CHECK	VOID CHECK	V	5/27/2026		123448		

* * 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:	8 VOID DEBITS	0.00		
	VOID CREDITS	960.88CR	960.88CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		8	960.88CR	0.00	0.00
BANK:	TOTALS:	8	960.88CR	0.00	0.00

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BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 5/01/2026 THRU 5/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4905	NAVITAS CREDIT CORP	D	5/27/2026			001399		2,228.25
4915	US BANK NATIONAL ASSOCIATION	D	5/27/2026			001400		22,110.44
2885	WEX BANK	D	5/27/2026			001401		140.47
4779	WEX BANK	D	5/27/2026			001402		18,078.78
1094	AT&T MOBILITY	R	5/01/2026			123296		39.36
1094	AT&T MOBILITY	R	5/01/2026			123297		1,112.90
1094	AT&T MOBILITY	R	5/01/2026			123298		39.35
4785	AT&T MOBILITY-CC	R	5/01/2026			123299		366.25
4006	AT&T MOBILITY - NATIONAL BUSIN	R	5/01/2026			123300		2,555.29
1244	CENTERPOINT ENERGY	R	5/01/2026			123301		65.09
1244	CENTERPOINT ENERGY	R	5/01/2026			123302		100.64
1244	CENTERPOINT ENERGY	R	5/01/2026			123303		61.80
1244	CENTERPOINT ENERGY	R	5/01/2026			123304		172.42
1244	CENTERPOINT ENERGY	R	5/01/2026			123305		501.61
1266	CITY OF HALLETTSVILLE	R	5/01/2026			123306		9,282.02
1531	GREATAMERICA FINANCIAL SERVICE	R	5/01/2026			123307		293.00
1550	GUADALUPE VALLEY ELECTRIC COOP	R	5/01/2026			123308		3,510.83
4037	GVEC.NET, INC.	R	5/01/2026			123309		104.95
3639	TRAVIS M. HILL	R	5/01/2026			123310		400.00
2110	SAN BERNARD ELECTRIC COOP., IN	R	5/01/2026			123311		402.00
4069	TEXAS GAS SERVICE	R	5/01/2026			123312		209.99
2322	DAYNA FONTAN TUTTLE	R	5/01/2026			123313		500.00

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2422	RALPH A. WAGNER, M.D.	R	5/01/2026			123314		175.00
2423	TIMOTHY J. WAGNER, MD.	R	5/01/2026			123315		175.00
3686	WINK'S TECH SOLUTIONS, LLC	R	5/01/2026			123316		450.00
4747	181 MATERIALS, LLC	R	5/11/2026			123317		248.98
1011	A-LINE AUTO PARTS	R	5/11/2026			123318		358.95
4110	AMAZON CAPITAL SERVICES, INC.	R	5/11/2026			123319		7,290.87
1067	ANDERS AUTO SUPPLIES	R	5/11/2026			123322		201.42
1075	AQUA BEVERAGE COMPANY/OZARKA	R	5/11/2026			123323		270.38
4942	AVINEXT	R	5/11/2026			123324		2,722.91
4027	B&B AUTO WORX	R	5/11/2026			123325		275.00
4111	BEASLEY TIRE SERVICE - HOUSTON	R	5/11/2026			123326		1,196.64
1156	BOEDEKER AG SUPPLY, LLC	R	5/11/2026			123327		48.75
1176	BRAUNTEX MATERIALS INC.	R	5/11/2026			123328		147.19
4682	CYNTHIA BROWN	R	5/11/2026			123329		260.00
2633	MICHAEL B. BUCHANEK	R	5/11/2026			123330		10.10
1242	CEMEX, INC.	R	5/11/2026			123331		32,672.79
3951	CH GRAPHICS	R	5/11/2026			123332		109.90
3951	CH GRAPHICS	R	5/11/2026			123333		124.95
1249	CHANDLER DRILLING, INC.	R	5/11/2026			123334		3.66
1262	CINTAS CORPORATION LOC. 083	R	5/11/2026			123335		469.15
1267	CITY OF MOULTON	R	5/11/2026			123336		208.73
3956	COAST TO COAST COMPUTER PRODUC	R	5/11/2026			123337		891.97

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1307	COLORADO MATERIALS, LTD.	R	5/11/2026			123338		20,684.70
3761	DARILEK AUTOMOTIVE	R	5/11/2026			123339		514.73
3132	DASH MEDICAL GLOVES	R	5/11/2026			123340		586.53
4962	DATAVANT, LLC	R	5/11/2026			123341		111.94
4848	DE LEON MORTUARY SERVICE PLLC	R	5/11/2026			123342		1,495.00
4218	DEWITT POTH & SON, LLC	R	5/11/2026			123343		1,296.85
1405	DON'S AUTOMOTIVE LLC	R	5/11/2026			123345		781.38
4919	DOWNSHIFT GARAGE LLC	R	5/11/2026			123346		6,601.61
4959	TANIA GLENN & ASSOCIATES, PA	R	5/11/2026			123347		100.00
4791	EL CAMPO CARPET ONE	R	5/11/2026			123348		4,646.00
4221	FORT BEND COUNTY MEDICAL EXAMI	R	5/11/2026			123349		2,600.00
4417	FRANCOTYP-POSTALIA, INC.	R	5/11/2026			123350		259.00
1490	FRAZER LTD	R	5/11/2026			123351		98.52
2867	FRED'S CONTRACT SERVICES, LLC	R	5/11/2026			123352		391.00
4374	GOT YOU COVERED WORK WEAR & UN	R	5/11/2026			123353		110.05
4381	STEVEN E. GREENWELL	R	5/11/2026			123354		200.00
4037	GVEC.NET, INC.	R	5/11/2026			123355		109.95
4811	H & C ROAD SOLUTIONS CORP.	R	5/11/2026			123356		187,785.60
1578	HALLIE HALL	R	5/11/2026			123357		486.18
3910	HALLETTSVILLE CHAMBER OF COMME	R	5/11/2026			123358		75.00
4954	HALLETTSVILLE PLUMBING CO. HEA	R	5/11/2026			123359		19,307.65
4010	HANJAK INDUSTRIES LLC	R	5/11/2026			123360		5,282.46

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4916	REBECCA HATFIELD	R	5/11/2026			123361		150.00
4512	HENRY SCHEIN, INC	R	5/11/2026			123362		1,267.61
1605	DAVID B. HENSLEY, Ph.D.	R	5/11/2026			123363		175.00
3584	HILL COUNTRY TECH GUYS	R	5/11/2026			123364		1,890.03
1616	TRAVIS M. HILL	R	5/11/2026			123365		417.60
4063	TENIA HUDSON	R	5/11/2026			123366		20.88
4950	IMPERIAL DADE	R	5/11/2026			123367		672.73
3785	JAMES TELECO, INC.	R	5/11/2026			123368		300.00
4961	JONATHON KACIR	R	5/11/2026			123369		150.00
4138	NATALIE KNESEK	R	5/11/2026			123370		446.04
4222	TAMMY KOERTH	R	5/11/2026			123371		311.94
4307	L.C. VETERAN'S SERVICE OFFICER	R	5/11/2026			123372		116.00
1774	LAVACA CO OFFICE SUPPLY INC.	R	5/11/2026			123373		79.72
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	5/11/2026			123374		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	5/11/2026			123375		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	5/11/2026			123376		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	5/11/2026			123377		7.50
1796	LAVACA FARM EQUIPMENT, INC.	R	5/11/2026			123378		2,060.17
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	5/11/2026			123379		4,633.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	5/11/2026			123380		503.64
4438	SCHERLENE MCGREW	R	5/11/2026			123381		13.92
3982	MECHANISM EXCHANGE & REPAIR, I	R	5/11/2026			123382		1,106.09

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4960	MED-PACKS, LLC	R	5/11/2026			123383		47.00
3286	MICHAEL BUJNOCH FENCING	R	5/11/2026			123384		850.00
1907	MORROW HARDWARE CO.	R	5/11/2026			123385		4.76
4504	GREGORY MURRILE	R	5/11/2026			123386		291.45
3508	O'REILLY AUTO PARTS	R	5/11/2026			123387		700.42
1975	SUSIE A. OLIVAREZ	R	5/11/2026			123388		214.29
4953	OPTIX TECHNOLOGIES, LLC	R	5/11/2026			123389		60,555.00
4255	PARKER'S BUILDING SUPPLY	R	5/11/2026			123390		128.50
4819	PARKWAY CHEVROLET INC	R	5/11/2026			123391		54,580.00
4217	PATRIOT FUEL DISTRIBUTORS, LLC	R	5/11/2026			123392		25,713.57
1999	PAUL'S SUPPLY, INC.	R	5/11/2026			123393		665.73
4806	PERFORMANCE FOOD GROUP INC	R	5/11/2026			123394		1,287.19
3768	PITNEY BOWES POSTAGE BY PHONE	R	5/11/2026			123395		6,346.90
4005	POHLER TIRE CENTER	R	5/11/2026			123396		4,338.00
4958	POKLUDA SERVICES	R	5/11/2026			123397		170.00
2044	PRIHODA GRAVEL CO.	R	5/11/2026			123398		2,448.63
4794	PRO FIT OUTFITTERS LLC	R	5/11/2026			123399		1,911.00
4055	QUILL LLC	R	5/11/2026			123400		155.96
2059	R.B. EVERETT & COMPANY, INC.	R	5/11/2026			123401		44,300.00
2066	RAINOSEK'S TRUE VALUE	R	5/11/2026			123402		724.97
4635	RBO TECHNOLOGY, LLC	R	5/11/2026			123405		55,843.74
4124	RED EYE SAFETY	R	5/11/2026			123406		819.35

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4904	REJ INTERESTS LLC	R	5/11/2026			123407		5,120.01
4230	RICHTER'S GARAGE	R	5/11/2026			123408		605.95
4893	RISER TOWING LLC	R	5/11/2026			123409		1,006.15
4801	SAFE LIFE DEFENSE LLC	R	5/11/2026			123410		2,345.60
3782	LORI SCHMID	R	5/11/2026			123411		2,008.28
2117	SCHULENBURG PRINTING &	R	5/11/2026			123412		1,898.99
2131	SCOTT-MERRIMAN INC.	R	5/11/2026			123414		845.00
2864	KAREN SHIMEK	R	5/11/2026			123415		18.85
4161	SIMS & PURZER, ATTORNEYS AT LA	R	5/11/2026			123416		500.00
2187	SO TX CO JUDGES & COMMISSIONER	R	5/11/2026			123417		300.00
3189	SONY'S GARAGE DOOR, LLC	R	5/11/2026			123418		330.00
4861	SOUTH TEXAS BLOOD & TISSUE CEN	R	5/11/2026			123419		613.00
4169	SPARKLIGHT	R	5/11/2026			123420		162.97
4890	SPARKS MEDICAL RESOURCES, LLC	R	5/11/2026			123421		378.75
2773	STAPLES ADVANTAGE	R	5/11/2026			123422		361.06
4522	STRYKER SALES, LLC	R	5/11/2026			123423		2,039.00
4631	T-MOBILE USA INC.	R	5/11/2026			123424		320.70
3977	TEXAS COMMISSION ON LAW ENFORC	R	5/11/2026			123425		70.00
4531	TEXAS DISPOSAL SYSTEMS, INC.	R	5/11/2026			123426		72.25
2371	TEXAS DISTRICT & COUNTY ATTORN	R	5/11/2026			123427		100.00
2702	TEXAS DIVISION OF EMERGENCY MA	R	5/11/2026			123428		903.71
2364	TEXAS SOCIAL SECURITY PROGRAM	R	5/11/2026			123429		35.00

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2416	THOMSON REUTERS - WEST	R	5/11/2026			123430		452.90
4842	THOMSON REUTERS-WEST	R	5/11/2026			123431		221.55
4677	TILLMAN INFRASTRUCTURE LLC	R	5/11/2026			123432		2,040.00
4391	TOUNGATE WORTH HYDROCHEM OF CO	R	5/11/2026			123433		250.00
2382	UNIFIRST HOLDINGS, INC.	R	5/11/2026			123434		703.70
4835	JOSHUA VACLAVIK	R	5/11/2026			123435		200.00
4465	VICTORIA DODGE	R	5/11/2026			123436		5,260.78
4871	WALMART BUSINESS/TREVIPAY	R	5/11/2026			123437		35.08
4597	WHITLEY LUMBER YARD LLC	R	5/11/2026			123438		17.38
2635	CHRISTY WILSON	R	5/11/2026			123439		8.70
4764	JENNIFER D. WRIGHT	R	5/11/2026			123440		150.00
4442	MARK W YACKEL	R	5/11/2026			123441		47.85
4183	ZOLL MEDICAL CORP	R	5/11/2026			123442		430.36
4198	MICHAEL FURRH	R	5/11/2026			123443		491.27
4967	DAN ROCHELLE, DENTON COUNTY CO	R	5/27/2026			123444		75.00
4747	181 MATERIALS, LLC	R	5/27/2026			123445		3,535.78
4257	ACC BUSINESS	R	5/27/2026			123446		590.86
4110	AMAZON CAPITAL SERVICES, INC.	R	5/27/2026			123447		3,454.33
1069	ANDERSON MACHINERY COMPANY	R	5/27/2026			123449		112.62
4655	AT&T	R	5/27/2026			123450		2,028.33
4785	AT&T MOBILITY-CC	R	5/27/2026			123451		350.25
4006	AT&T MOBILITY - NATIONAL BUSIN	R	5/27/2026			123452		2,575.23

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4562	ATMAX EQUIPMENT CO.	R	5/27/2026			123453		11,266.27
4013	BCC LANGUAGES, LLC	R	5/27/2026			123454		879.50
4111	BEASLEY TIRE SERVICE - HOUSTON	R	5/27/2026			123455		2,824.32
4855	BOEHM TRACTOR LLC	R	5/27/2026			123456		293.35
1168	BOUND TREE MEDICAL, LLC	R	5/27/2026			123457		6,360.93
1176	BRAUNTEX MATERIALS INC.	R	5/27/2026			123458		36,421.90
2778	BRAZORIA COUNTY CIVIL DIVISION	R	5/27/2026			123459		75.00
4682	CYNTHIA BROWN	R	5/27/2026			123460		120.00
4711	BRUSH TO BAY OUTFITTERS	R	5/27/2026			123461		1,799.30
2633	MICHAEL B. BUCHANEK	R	5/27/2026			123462		519.83
1242	CEMEX, INC.	R	5/27/2026			123463		12,152.21
3951	CH GRAPHICS	R	5/27/2026			123464		417.15
1254	CHARM-TEX, INC.	R	5/27/2026			123465		391.04
3683	CINTAS CORPORATION	R	5/27/2026			123466		426.65
1262	CINTAS CORPORATION LOC. 083	R	5/27/2026			123467		576.10
1269	CITY OF YOAKUM UTILITIES	R	5/27/2026			123468		417.86
1308	COLORADO COUNTY SHERIFF'S OFFI	R	5/27/2026			123469		380.00
1307	COLORADO MATERIALS, LTD.	R	5/27/2026			123470		27,667.18
1324	COOPER'S AUTO CENTER, INC.	R	5/27/2026			123471		714.48
2763	COUNTY OF CALHOUN	R	5/27/2026			123472		8,655.00
3964	CROSSROADS MORTUARY SERVICES	R	5/27/2026			123473		889.60
1365	DALLAS CO CONSTABLE PCT1	R	5/27/2026			123474		145.00

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3761	DARILEK AUTOMOTIVE	R	5/27/2026			123475		3,888.68
1375	SHANNON R. DEFOREST	R	5/27/2026			123476		126.85
4629	ANDREA ELDRIDGE	R	5/27/2026			123477		250.00
1424	ELECTION SYSTEMS & SOFTWARE,	R	5/27/2026			123478		58.55
4214	EMS MANAGEMENT & CONSULTANTS	R	5/27/2026			123479		5,828.65
4560	JAMES FOSTER	R	5/27/2026			123480		19.58
4760	JODIE GARZA	R	5/27/2026			123481		41.33
3486	GOLIAD COUNTY SHERIFF	R	5/27/2026			123482		15,800.00
4407	MARK GRAHMANN	R	5/27/2026			123483		175.00
4873	BENJAMIN D. GRAY	R	5/27/2026			123484		47.42
4965	GREGG COUNTY SHERIFF	R	5/27/2026			123485		75.00
4037	GVEC.NET, INC.	R	5/27/2026			123486		69.95
1562	HALLETTSVILLE COMMUNICATIONS	R	5/27/2026			123487		149.99
4954	HALLETTSVILLE PLUMBING CO. HEA	R	5/27/2026			123488		368.10
1571	HALLETTSVILLE TRIBUNE HERALD	R	5/27/2026			123489		50.00
1592	HANSAFLEX USA	R	5/27/2026			123490		333.67
1016	HARRIS CO CONSTABLE PCT #1	R	5/27/2026			123491		75.00
4735	HARRIS COUNTY CONSTABLE PCT 2	R	5/27/2026			123492		75.00
1223	HARRIS COUNTY CONSTABLE PCT 5	R	5/27/2026			123493		160.00
3356	HARRIS COUNTY CONSTABLE PCT 8	R	5/27/2026			123494		85.00
4916	REBECCA HATFIELD	R	5/27/2026			123495		250.00
4512	HENRY SCHEIN, INC	R	5/27/2026			123496		515.79

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1617	LARRY HLAVAC	R	5/27/2026			123497		739.58
1626	HOLT CAT	R	5/27/2026			123498		505.89
4645	HOLT TRUCK CENTERS OF TEXAS LL	R	5/27/2026			123499		278.96
4950	IMPERIAL DADE	R	5/27/2026			123500		1,408.81
1676	JANSKY REPAIR SHOP	R	5/27/2026			123501		4,240.05
2643	JOHN DEERE FINANCIAL	R	5/27/2026			123502		1,799.22
3961	JOHNSON CONTROLS SECURITY SOLU	R	5/27/2026			123503		320.00
4022	KELLY MUDD EQUIPMENT CO LLC	R	5/27/2026			123504		379.00
4138	NATALIE KNESEK	R	5/27/2026			123505		242.85
3188	KENNETH E. KVINTA, P.C.	R	5/27/2026			123506		3,750.00
1774	LAVACA CO OFFICE SUPPLY INC.	R	5/27/2026			123507		771.90
1761	LAVACA COUNTY CENTRAL APPRAISA	R	5/27/2026			123508		162,997.07
3267	LAVACA COUNTY CRIME STOPPERS	R	5/27/2026			123509		525.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	5/27/2026			123510		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	5/27/2026			123511		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	5/27/2026			123512		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	5/27/2026			123513		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	5/27/2026			123514		7.50
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	5/27/2026			123515		1,875.55
1022	LEXISNEXIS RISK DATA MANGEMENT	R	5/27/2026			123516		128.56
2925	LIBERTY COUNTY SHERIFF	R	5/27/2026			123517		100.00
1827	LUDWIG REPAIR SHOP	R	5/27/2026			123518		81.50

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 5/01/2026 THRU 5/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4528	MARTIN ASPHALT	R	5/27/2026			123519		24,640.10
1935	McCREARY, VESELKA, BRAGG & ALL	R	5/27/2026			123520		785.10
4430	MOHRMANN'S DRUG STORE LLC	R	5/27/2026			123521		1,005.17
4845	RICARDO MONTEMAYOR	R	5/27/2026			123522		200.00
4964	AUSTIN NELSON	R	5/27/2026			123523		200.00
3508	O'REILLY AUTO PARTS	R	5/27/2026			123524		265.51
4255	PARKER'S BUILDING SUPPLY	R	5/27/2026			123525		377.14
4806	PERFORMANCE FOOD GROUP INC	R	5/27/2026			123526		7,671.13
2026	PITNEY BOWES GLOBAL FINANCIAL	R	5/27/2026			123527		437.49
3768	PITNEY BOWES POSTAGE BY PHONE	R	5/27/2026			123528		100.00
4005	POHLER TIRE CENTER	R	5/27/2026			123529		92.00
2035	POSTMASTER	R	5/27/2026			123530		156.00
4876	DAWTON L QUARLES	R	5/27/2026			123531		400.00
4055	QUILL LLC	R	5/27/2026			123532		378.73
4124	RED EYE SAFETY	R	5/27/2026			123533		81.00
4893	RISER TOWING LLC	R	5/27/2026			123534		489.85
4737	ANDREAS SAENZ	R	5/27/2026			123535		236.64
3984	SCHERER KUBOTA	R	5/27/2026			123536		1,138.85
2131	SCOTT-MERRIMAN INC.	R	5/27/2026			123537		911.00
3801	GREGORY D. SHERWOOD	R	5/27/2026			123538		3,010.91
3594	SOUTHERN HEALTH PARTNERS, INC	R	5/27/2026			123539		15,439.16
4169	SPARKLIGHT	R	5/27/2026			123540		184.92

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 5/01/2026 THRU 5/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4537	TREVOR D. STEFFEK	R	5/27/2026			123541		150.00
2541	STERICYCLE, INC.	R	5/27/2026			123542		26.95
2244	TAC HEALTH BENEFITS POOL	R	5/27/2026			123543		28.30
4959	TANIA GLENN & ASSOCIATES, PA	R	5/27/2026			123544		500.00
4966	MICHAEL R. CAMPBELL, CONSTABLE	R	5/27/2026			123545		150.00
3309	TARRANT COUNTY, CONSTABLE PCT	R	5/27/2026			123546		75.00
3151	TEXAS ASSOCIATION OF COUNTIES	R	5/27/2026			123547		139,911.00
2273	THE BACK OFFICE	R	5/27/2026			123548		242.50
4833	THOMSON REUTERS - WEST	R	5/27/2026			123549		361.95
1408	THYSSENKRUPP ELEVATOR CORP.	R	5/27/2026			123550		1,600.38
2298	ROBERT TOMEK	R	5/27/2026			123551		35.00
4610	TOWN & COUNTRY APPLIANCE AND A	R	5/27/2026			123552		140.00
4591	TRACTOR SUPPLY CREDIT PLAN	R	5/27/2026			123553		49.99
1426	TRAVIS COUNTY CONSTABLE PCT. 5	R	5/27/2026			123554		485.00
3913	TUMIS TIRE & AUTOMOTIVE, LLC	R	5/27/2026			123555		66.00
3378	TX DEPARTMENT OF STATE HEALTH	R	5/27/2026			123556		51.24
2382	UNIFIRST HOLDINGS, INC.	R	5/27/2026			123557		703.70
2387	UNITED STATES POSTAL SERVICE	R	5/27/2026			123558		3,000.00
4835	JOSHUA VACLAVIK	R	5/27/2026			123559		300.00
4406	SHEILA K. VELASQUEZ	R	5/27/2026			123560		842.72
4922	VESTED NETWORKS, LLC	R	5/27/2026			123561		149.50
4871	WALMART BUSINESS/TREVIPAY	R	5/27/2026			123562		508.68

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 5/01/2026 THRU 5/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4597	WHITLEY LUMBER YARD LLC	R	5/27/2026			123563		87.16
4764	JENNIFER D. WRIGHT	R	5/27/2026			123564		350.00
4931	XYBIX SYSTEMS, INC	R	5/27/2026			123565		41,005.38
4856	DAVID ZARATE	R	5/27/2026			123566		428.48
4183	ZOLL MEDICAL CORP	R	5/27/2026			123567		8,094.43

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	265	1,220,623.79	0.00	1,220,623.79
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	42,557.94	0.00	42,557.94
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: AP-C TOTALS:	269	1,263,181.73	0.00	1,263,181.73
BANK: AP-C TOTALS:	269	1,263,181.73	0.00	1,263,181.73

VENDOR SET: 01 Lavaca County, TX
 BANK: PY-C PAYROLL-COUNTY
 DATE RANGE: 5/01/2026 THRU 5/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	5/08/2026			001386		84,099.72
1945	NATIONWIDE RETIREMENT SOLUTION	D	5/08/2026			001387		3,670.00
1965	OFF. OF ATTY. GENERAL	D	5/08/2026			001388		1,419.97
1795	LAVACA COUNTY	D	5/08/2026			001389		89,886.82
1651	INTERNAL REVENUE SERVICE	D	5/22/2026			001394		84,075.59
1945	NATIONWIDE RETIREMENT SOLUTION	D	5/22/2026			001395		3,670.00
1965	OFF. OF ATTY. GENERAL	D	5/22/2026			001396		1,419.97
1795	LAVACA COUNTY	D	5/22/2026			001397		91,361.80
1651	INTERNAL REVENUE SERVICE	D	5/29/2026			001398		264.30
2244	TAC HEALTH BENEFITS POOL	R	5/08/2026			062681		5,259.44
4956	YVONNE V. VALDEZ	R	5/08/2026			062682		663.46
1005	5 STAR LIFE INS. CO.	R	5/22/2026			062683		56.58
3817	MEDICAL AIR SERVICES ASSOCIATI	R	5/22/2026			062684		2,268.00
4532	RELIANCE STANDARD LIFE INSURAN	R	5/22/2026			062685		4,087.29
2244	TAC HEALTH BENEFITS POOL	R	5/22/2026			062686		193,368.46
4956	YVONNE V. VALDEZ	R	5/22/2026			062687		663.46

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	206,366.69	0.00	206,366.69
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	359,868.17	0.00	359,868.17
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

VENDOR SET: 01 Lavaca County, TX
BANK: PY-C PAYROLL-COUNTY
DATE RANGE: 5/01/2026 THRU 5/31/2026

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:	16	566,234.86	0.00	566,234.86
BANK: PY-C TOTALS:	16	566,234.86	0.00	566,234.86
REPORT TOTALS:	285	1,829,416.59	0.00	1,829,416.59

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: 5/01/2026 THRU 5/31/2026
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
