

VENDOR SET: 01 Lavaca County, TX

BANK: * ALL BANKS

DATE RANGE:10/01/2024 THRU 10/31/2024

VENDOR I.D.	NAME	STATUS	CHECK		INVOICE		CHECK	CHECK	CHECK
			DATE		AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
1001	2ND 25TH JUDICIAL DIST PROB DE								
1001	2ND 25TH JUDICIAL DIST PROB DE								
	C-CHECK		2ND 25TH JUDICIAL DIST PUNPOST	V	10/01/2024		117820		31,368.00CR
1001	2ND 25TH JUDICIAL DIST PROB DE								
1001	2ND 25TH JUDICIAL DIST PROB DE								
	M-CHECK		2ND 25TH JUDICIAL DIST PUNPOST	V	10/17/2024		117820		
	C-CHECK		VOID CHECK	V	10/16/2024		117847		
	C-CHECK		VOID CHECK	V	10/16/2024		117929		
	C-CHECK		VOID CHECK	V	10/16/2024		117945		
2066	RAINOSEK'S TRUE VALUE								
2066	RAINOSEK'S TRUE VALUE								
	C-CHECK		RAINOSEK'S TRUE VALUE	UNPOST	V	10/16/2024	117951		376.97CR
2066	RAINOSEK'S TRUE VALUE								
2066	RAINOSEK'S TRUE VALUE								
	M-CHECK		RAINOSEK'S TRUE VALUE	UNPOST	V	10/17/2024	117951		
	C-CHECK		VOID CHECK	V	10/16/2024		117952		
	C-CHECK		VOID CHECK	V	10/16/2024		117962		
	C-CHECK		VOID CHECK	V	10/16/2024		117964		
	C-CHECK		VOID CHECK	V	10/17/2024		118006		
	C-CHECK		VOID CHECK	V	10/17/2024		118007		
	C-CHECK		VOID CHECK	V	10/28/2024		118010		

* * 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	31,744.97CR	31,744.97CR	0.00

TOTAL ERRORS: 0

	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK:	TOTALS:	11	31,744.97CR	0.00	0.00
BANK:	TOTALS:	11	31,744.97CR	0.00	0.00

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BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:10/01/2024 THRU 10/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3611	CITIBANK, N.A.	D	10/28/2024			001013		6,376.38
1003	2ND 25TH JUD DIST COMMUNITY	R	10/01/2024			117819		390.00
1001	2ND 25TH JUDICIAL DIST PROB DE	V	10/01/2024			117820		31,368.00
1001	2ND 25TH JUDICIAL DIST PROB DE							
1001	2ND 25TH JUDICIAL DIST PROB DE							
M-CHECK	2ND 25TH JUDICIAL DIST PUNPOST	V	10/17/2024			117820		31,368.00CR
1090	AT&T	R	10/01/2024			117821		142.01
1090	AT&T	R	10/01/2024			117822		58.11
1244	CENTERPOINT ENERGY	R	10/01/2024			117823		57.85
1244	CENTERPOINT ENERGY	R	10/01/2024			117824		51.54
1244	CENTERPOINT ENERGY	R	10/01/2024			117825		51.54
1244	CENTERPOINT ENERGY	R	10/01/2024			117826		506.04
4074	CHARTER COMMUNICATIONS HOLDING	R	10/01/2024			117827		160.83
1266	CITY OF HALLETTSVILLE	R	10/01/2024			117828		11,872.29
1268	CITY OF SHINER	R	10/01/2024			117829		50.72
1269	CITY OF YOAKUM UTILITIES	R	10/01/2024			117830		480.37
1354	COURT COORDINATOR-25TH JUDICIA	R	10/01/2024			117831		2,331.00
1353	CRT COORDINATOR-2ND 25TH JUD D	R	10/01/2024			117832		2,183.00
1551	GUADALUPE COUNTY	R	10/01/2024			117833		6,072.00
1550	GUADALUPE VALLEY ELECTRIC COOP	R	10/01/2024			117834		3,511.58
4037	GVEC.NET, INC.	R	10/01/2024			117835		281.15
3639	TRAVIS M. HILL	R	10/01/2024			117836		400.00
3768	PITNEY BOWES POSTAGE BY PHONE	R	10/01/2024			117837		165.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2110	SAN BERNARD ELECTRIC COOP., IN	R	10/01/2024			117838		323.00
4069	TEXAS GAS SERVICE	R	10/01/2024			117839		164.96
2322	DAYNA FONTAN TUTTLE	R	10/01/2024			117840		500.00
2422	RALPH A. WAGNER, M.D.	R	10/01/2024			117841		175.00
2423	TIMOTHY J. WAGNER, MD.	R	10/01/2024			117842		175.00
4260	WALMART COMMUNITY/CAPITAL ONE	R	10/01/2024			117843		779.21
3686	WINK'S TECH SOLUTIONS, LLC	R	10/01/2024			117844		450.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	10/16/2024			117845		1,084.48
1011	A-LINE AUTO PARTS	R	10/16/2024			117846		1,127.26
4257	ACC BUSINESS	R	10/16/2024			117848		1,824.11
4521	ARLENE K. ADAMS	R	10/16/2024			117849		12.73
4529	TAMMY ADAMS	R	10/16/2024			117850		300.00
4110	AMAZON CAPITAL SERVICES, INC.	R	10/16/2024			117851		1,917.89
1067	ANDERS AUTO SUPPLIES	R	10/16/2024			117852		65.59
3841	JESSICA R. POWELL ANDERS, PC.	R	10/16/2024			117853		550.00
1069	ANDERSON MACHINERY COMPANY	R	10/16/2024			117854		807.49
1075	AQUA BEVERAGE COMPANY/OZARKA	R	10/16/2024			117855		18.00
4506	ASPHALT PATCH ENTERPRISES, INC	R	10/16/2024			117856		9,591.03
1090	AT&T	R	10/16/2024			117857		1,485.22
1094	AT&T MOBILITY	R	10/16/2024			117858		1,003.08
4147	AUTOMATED LOGIC CONTRACTING SE	R	10/16/2024			117859		2,852.00
3282	ANITA R. BARRERA-ROCHA	R	10/16/2024			117860		20.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4013	BCC LANGUAGES, LLC	R	10/16/2024			117861		240.00
1154	BOB BARKER COMPANY, INC.	R	10/16/2024			117862		396.00
1161	BOEHM TRACTOR SALES, INC.	R	10/16/2024			117863		905.29
4378	BOLD PLUMBING, LLC	R	10/16/2024			117864		875.77
1176	BRAUNTEX MATERIALS INC.	R	10/16/2024			117865		60,955.88
2839	BROOKSHIRE BROS. PHARMACY	R	10/16/2024			117866		300.00
3951	CH GRAPHICS	R	10/16/2024			117867		121.15
1249	CHANDLER DRILLING, INC.	R	10/16/2024			117868		6.51
3683	CINTAS CORPORATION	R	10/16/2024			117869		233.38
1262	CINTAS CORPORATION LOC. 083	R	10/16/2024			117870		448.87
1267	CITY OF MOULTON	R	10/16/2024			117871		235.27
4498	COLORADO COUNTY TREASURER	R	10/16/2024			117872		1,758.89
1307	COLORADO MATERIALS, LTD.	R	10/16/2024			117873		395.82
3892	CONTECH ENGINEERED SOLUTIONS L	R	10/16/2024			117874		5,035.00
1324	COOPER'S AUTO CENTER, INC.	R	10/16/2024			117875		10.63
2763	COUNTY OF CALHOUN	R	10/16/2024			117876		19,195.00
3876	DAIKIN APPLIED	R	10/16/2024			117877		2,966.00
1377	DELL MARKETING L.P.	R	10/16/2024			117878		8,547.75
2871	DEPARTMENT OF INFORMATION RESO	R	10/16/2024			117879		7.37
4218	DEWITT POTH & SON, LLC	R	10/16/2024			117880		865.37
1405	DON'S AUTOMOTIVE LLC	R	10/16/2024			117881		1,492.68
1424	ELECTION SYSTEMS & SOFTWARE,	R	10/16/2024			117882		2,609.36

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1438	JOHN EVANS	R	10/16/2024			117883		600.00
4221	FORT BEND COUNTY MEDICAL EXAMI	R	10/16/2024			117884		5,200.00
4560	JAMES FOSTER	R	10/16/2024			117885		26.13
4417	FRANCOTYP-POSTALIA, INC.	R	10/16/2024			117886		259.00
2867	FRED'S CONTRACT SERVICES, LLC	R	10/16/2024			117887		7,811.90
4198	MICHAEL FURRH	R	10/16/2024			117888		2,362.44
1501	GOLDEN CRESCENT REGIONAL PLANN	R	10/16/2024			117889		6,878.00
4374	GOT YOU COVERED WORK WEAR & UN	R	10/16/2024			117890		46.68
1531	GREATAMERICA FINANCIAL SERVICE	R	10/16/2024			117891		175.05
4381	STEVEN E. GREENWELL	R	10/16/2024			117892		127.30
1556	GULF COAST PAPER CO, INC.	R	10/16/2024			117893		4,176.62
4037	GVEC.NET, INC.	R	10/16/2024			117894		184.90
1557	H & C CONSTRUCTION CO., INC.	R	10/16/2024			117895		329,953.45
4620	DONNA DUET HAGEN	R	10/16/2024			117896		331.92
1578	HALLIE HALL	R	10/16/2024			117897		310.21
1562	HALLETTSVILLE COMMUNICATIONS	R	10/16/2024			117898		349.97
4010	HANJAK INDUSTRIES LLC	R	10/16/2024			117899		615.95
4512	HENRY SCHEIN, INC	R	10/16/2024			117900		697.90
3584	HILL COUNTRY TECH GUYS	R	10/16/2024			117901		7,397.00
1616	TRAVIS M. HILL	R	10/16/2024			117902		2,598.32
3336	THOMAS FRITZ HILLE	R	10/16/2024			117903		237.50
1617	LARRY HLAVAC	R	10/16/2024			117904		280.73

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3785	JAMES TELECO, INC.	R	10/16/2024			117905		300.00
4489	CONNIE S. JANAK	R	10/16/2024			117906		43.55
1676	JANSKY REPAIR SHOP	R	10/16/2024			117907		672.21
1675	JANSKY'S SAND & GRAVEL	R	10/16/2024			117908		160.00
4603	D'LOIS JONES	R	10/16/2024			117909		330.00
4151	DOUGLAS J. KAPPMAYER	R	10/16/2024			117910		2,075.00
4070	KLEIBER TRACTOR EQUIPMENT, INC	R	10/16/2024			117911		745.54
4138	NATALIE KNESEK	R	10/16/2024			117912		108.54
1780	L.C. SENIOR CITIZENS NUTR. FUN	R	10/16/2024			117913		1,534.50
4307	L.C. VETERAN'S SERVICE OFFICER	R	10/16/2024			117914		58.00
2710	LABATT FOOD SERVICE LLC	R	10/16/2024			117915		11,450.33
1774	LAVACA CO OFFICE SUPPLY INC.	R	10/16/2024			117916		441.30
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	10/16/2024			117917		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	10/16/2024			117918		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	10/16/2024			117919		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	10/16/2024			117920		22.00
1796	LAVACA FARM EQUIPMENT, INC.	R	10/16/2024			117921		119.45
2588	MELISSA LEOPOLD	R	10/16/2024			117922		69.92
1755	LEWARD ANDERS & SONS INC.	R	10/16/2024			117923		5,216.40
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	10/16/2024			117924		200.00
4310	LINDE GAS & EQUIPMENT INC.	R	10/16/2024			117925		438.97
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	10/16/2024			117926		2,871.00

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4462	LOCAL GOVERNMENT SOLUTIONS, LP	R	10/16/2024			117927		860.00
3929	MACHACEK & APPELT, PLLC	R	10/16/2024			117928		2,327.50
4528	MARTIN ASPHALT	R	10/16/2024			117930		48,433.68
1935	McCREARY, VESELKA, BRAGG & ALL	R	10/16/2024			117931		1,840.57
4438	SCHERLENE MCGREW	R	10/16/2024			117932		10.85
4430	MOHRMANN'S DRUG STORE LLC	R	10/16/2024			117933		1,429.94
4403	MOMENTUM TELECOM, INC.	R	10/16/2024			117934		2,993.16
1907	MORROW HARDWARE CO.	R	10/16/2024			117935		13.98
1912	MOULTON FIRE DEPT	R	10/16/2024			117936		700.00
1918	MRAZ LUMBER CO., INC.	R	10/16/2024			117937		66.24
1929	MUSTANG CAT	R	10/16/2024			117938		321,609.90
3180	KEVIN NOLLKAMPER	R	10/16/2024			117939		14,889.40
3508	O'REILLY AUTO PARTS	R	10/16/2024			117940		166.05
1978	OMNIBASE SERVICES OF TEXAS	R	10/16/2024			117941		126.00
4255	PARKER'S BUILDING SUPPLY	R	10/16/2024			117942		440.83
4217	PATRIOT FUEL DISTRIBUTORS, LLC	R	10/16/2024			117943		9,652.81
1999	PAUL'S SUPPLY, INC.	R	10/16/2024			117944		861.43
2044	PRIHODA GRAVEL CO.	R	10/16/2024			117946		2,216.54
4189	PSTRAX	R	10/16/2024			117947		3,700.98
2056	QUALITY HOT-MIX, INC.	R	10/16/2024			117948		40,254.94
4055	QUILL LLC	R	10/16/2024			117949		727.63
2059	R.B. EVERETT & COMPANY, INC.	R	10/16/2024			117950		175,895.68

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2066	RAINOSEK'S TRUE VALUE	V	10/16/2024			117951		376.97
2066	RAINOSEK'S TRUE VALUE							
2066	RAINOSEK'S TRUE VALUE							
M-CHECK	RAINOSEK'S TRUE VALUE	UNPOST	V 10/17/2024			117951		376.97CR
4635	RBO TECHNOLOGY, LLC	R	10/16/2024			117953		225,840.68
4124	RED EYE SAFETY	R	10/16/2024			117954		65.00
2926	RICOH USA, INC.	R	10/16/2024			117955		193.58
3270	CAROL ROGERS	R	10/16/2024			117956		13.40
2671	SAFESITE, INC.	R	10/16/2024			117957		1,200.00
2108	SAM'S CLUB	R	10/16/2024			117958		200.00
3984	SCHERER KUBOTA	R	10/16/2024			117959		504.25
3782	LORI SCHMID	R	10/16/2024			117960		329.64
3934	SCHMIDT & SONS, INC.	R	10/16/2024			117961		14,236.13
2117	SCHULENBURG PRINTING &	R	10/16/2024			117963		2,363.17
2143	DEBORAH A. SEVCIK	R	10/16/2024			117965		168.84
4552	SHARP TREE SERVICE LLC	R	10/16/2024			117966		600.00
3801	GREGORY D. SHERWOOD	R	10/16/2024			117967		1,409.97
2864	KAREN SHIMEK	R	10/16/2024			117968		14.74
2156	SHINER VOLUNTEER FIRE DEPARTME	R	10/16/2024			117969		1,200.00
4176	SHINER WATER TAP, LLC	R	10/16/2024			117970		4.05
4223	KENNETH SIEGEL	R	10/16/2024			117971		195.00
4161	SIMS & PURZER, ATTORNEYS AT LA	R	10/16/2024			117972		500.00
2170	SKIP'S RESTAURANT EQUIP INC.	R	10/16/2024			117973		8,806.41

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3189	SONY'S GARAGE DOOR, LLC	R	10/16/2024			117974		290.00
2181	SOUTH TEXAS FORENSIC PSYCHOLOG	R	10/16/2024			117975		800.00
3594	SOUTHERN HEALTH PARTNERS, INC	R	10/16/2024			117976		9,913.19
2773	STAPLES ADVANTAGE	R	10/16/2024			117977		426.73
2201	STATE COMPTROLLER	R	10/16/2024			117978		7.96
2203	STEFFEK INTERESTS, INC.	R	10/16/2024			117979		24,198.38
2205	TENA STEFFEK	R	10/16/2024			117980		7.37
2541	STERICYCLE, INC.	R	10/16/2024			117981		23.54
2230	SWEET HOME SAND & GRAVEL INC.	R	10/16/2024			117982		450.00
2237	TAAO	R	10/16/2024			117983		125.00
2244	TAC HEALTH BENEFITS POOL	R	10/16/2024			117984		5,354.88
2248	TEXAS ASSOCIATION OF COUNTIES	R	10/16/2024			117985		2,219.98
3900	TEXAS ASSOCIATION OF COUNTIES	R	10/16/2024			117986		375.00
4531	TEXAS DISPOSAL SYSTEMS, INC.	R	10/16/2024			117987		61.71
2371	TEXAS DISTRICT & COUNTY ATTORN	R	10/16/2024			117988		80.00
2367	TEXAS TIRE & ACCESSORY	R	10/16/2024			117989		127.45
2416	THOMSON REUTERS - WEST	R	10/16/2024			117990		1,407.33
1408	THYSSENKRUPP ELEVATOR CORP.	R	10/16/2024			117991		1,097.52
4610	TOWN & COUNTRY APPLIANCE AND A	R	10/16/2024			117992		664.95
4591	TRACTOR SUPPLY CREDIT PLAN	R	10/16/2024			117993		1,181.96
3378	TX DEPARTMENT OF STATE HEALTH	R	10/16/2024			117994		34.77
3208	TYLER TECHNOLOGIES, INC	R	10/16/2024			117995		41,555.25

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2382	UNIFIRST HOLDINGS, INC.	R	10/16/2024			117996		904.43
4051	WEX BANK	R	10/16/2024			117997		271.78
4597	WHITLEY LUMBER YARD LLC	R	10/16/2024			117998		288.93
2635	CHRISTY WILSON	R	10/16/2024			117999		8.71
4442	MARK W YACKEL	R	10/16/2024			118000		220.43
2473	YOAKUM HERALD-TIMES	R	10/16/2024			118001		50.00
1569	YOUR HOMETOWN PHARMACY	R	10/16/2024			118002		113.00
4183	ZOLL MEDICAL CORP	R	10/16/2024			118003		8,195.47
1001	2ND 25TH JUDICIAL DIST PROB DE	R	10/17/2024			118004		2,500.00
2066	RAINOSEK'S TRUE VALUE	R	10/17/2024			118005		385.94
1034	AGENCY 405	R	10/28/2024			118008		3.00
4110	AMAZON CAPITAL SERVICES, INC.	R	10/28/2024			118009		3,435.69
1069	ANDERSON MACHINERY COMPANY	R	10/28/2024			118011		21,033.51
4506	ASPHALT PATCH ENTERPRISES, INC	R	10/28/2024			118012		4,157.12
1090	AT&T	R	10/28/2024			118013		142.31
1094	AT&T MOBILITY	R	10/28/2024			118014		39.33
1094	AT&T MOBILITY	R	10/28/2024			118015		80.60
1094	AT&T MOBILITY	R	10/28/2024			118016		39.35
1094	AT&T MOBILITY	R	10/28/2024			118017		1,061.75
4006	AT&T MOBILITY - NATIONAL BUSIN	R	10/28/2024			118018		2,448.17
4147	AUTOMATED LOGIC CONTRACTING SE	R	10/28/2024			118019		6,348.00
4644	LISA BERCKENHOFF CATERING	R	10/28/2024			118020		1,450.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:10/01/2024 THRU 10/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1161	BOEHM TRACTOR SALES, INC.	R	10/28/2024			118021		18,500.00
4378	BOLD PLUMBING, LLC	R	10/28/2024			118022		611.25
1168	BOUND TREE MEDICAL, LLC	R	10/28/2024			118023		6,338.12
1176	BRAUNTEX MATERIALS INC.	R	10/28/2024			118024		31,171.58
2633	MICHAEL B. BUCHANEK	R	10/28/2024			118025		665.98
4074	CHARTER COMMUNICATIONS HOLDING	R	10/28/2024			118026		160.83
1262	CINTAS CORPORATION LOC. 083	R	10/28/2024			118027		108.29
1269	CITY OF YOAKUM UTILITIES	R	10/28/2024			118028		446.14
4346	CML SECURITY, LLC	R	10/28/2024			118029		215.00
1307	COLORADO MATERIALS, LTD.	R	10/28/2024			118030		75,970.26
1377	DELL MARKETING L.P.	R	10/28/2024			118031		818.64
4440	JOHNNY DENSMAN	R	10/28/2024			118032		90.00
2871	DEPARTMENT OF INFORMATION RESO	R	10/28/2024			118033		6.63
1424	ELECTION SYSTEMS & SOFTWARE,	R	10/28/2024			118034		25,932.78
1438	JOHN EVANS	R	10/28/2024			118035		2,400.00
2867	FRED'S CONTRACT SERVICES, LLC	R	10/28/2024			118036		9,420.08
2565	GOLDEN CRESCENT CRT APPOINTED	R	10/28/2024			118037		20.00
1531	GREATAMERICA FINANCIAL SERVICE	R	10/28/2024			118038		347.00
4381	STEVEN E. GREENWELL	R	10/28/2024			118039		168.17
1556	GULF COAST PAPER CO, INC.	R	10/28/2024			118040		1,021.44
1557	H & C CONSTRUCTION CO., INC.	R	10/28/2024			118041		299,956.34
1562	HALLETTSVILLE COMMUNICATIONS	R	10/28/2024			118042		29.99

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:10/01/2024 THRU 10/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1568	HALLETTSVILLE LUMBER CO., INC.	R	10/28/2024			118043		294.40
4512	HENRY SCHEIN, INC	R	10/28/2024			118044		1,025.31
4596	VERONICA HERRERA	R	10/28/2024			118045		375.12
3584	HILL COUNTRY TECH GUYS	R	10/28/2024			118046		6,930.00
1626	HOLT CAT	R	10/28/2024			118047		12,607.83
1628	HOPE OF SOUTH TEXAS	R	10/28/2024			118048		80.00
4643	TIFFANY HORTON	R	10/28/2024			118049		150.00
3785	JAMES TELECO, INC.	R	10/28/2024			118050		300.00
1675	JANSKY'S SAND & GRAVEL	R	10/28/2024			118051		7.00
2643	JOHN DEERE FINANCIAL	R	10/28/2024			118052		1,888.92
1746	DOUG KUBICEK	R	10/28/2024			118053		472.44
4307	L.C. VETERAN'S SERVICE OFFICER	R	10/28/2024			118054		280.00
2710	LABATT FOOD SERVICE LLC	R	10/28/2024			118055		3,181.53
1774	LAVACA CO OFFICE SUPPLY INC.	R	10/28/2024			118056		1,782.76
4231	LAVACA COUNTY CHILD WELFARE BO	R	10/28/2024			118057		140.00
1775	LAVACA COUNTY PROPANE CO.	R	10/28/2024			118058		84.80
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	10/28/2024			118059		7.50
1805	LEIST VIDEOGRAPHY	R	10/28/2024			118060		175.00
1808	LEOPOLD INSURANCE AGENCY LLC	R	10/28/2024			118061		100.00
4310	LINDE GAS & EQUIPMENT INC.	R	10/28/2024			118062		758.63
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	10/28/2024			118063		937.00
4171	ROGER MERTZ	R	10/28/2024			118064		800.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:10/01/2024 THRU 10/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4640	RUSSEL THOMPSON, PHD & ASSOCIA	R	10/28/2024			118065		3,143.00
1909	MOTOROLA SOLUTIONS INC.	R	10/28/2024			118066		750.00
3180	KEVIN NOLLKAMPER	R	10/28/2024			118067		3,055.72
3839	NSTS, LLC	R	10/28/2024			118068		1,240.00
3508	O'REILLY AUTO PARTS	R	10/28/2024			118069		67.96
3497	KATRINA DANNHAUS PACKARD PC	R	10/28/2024			118070		2,400.00
4255	PARKER'S BUILDING SUPPLY	R	10/28/2024			118071		239.75
3768	PITNEY BOWES POSTAGE BY PHONE	R	10/28/2024			118072		778.35
4005	POHLER TIRE CENTER	R	10/28/2024			118073		6,029.00
2056	QUALITY HOT-MIX, INC.	R	10/28/2024			118074		17,588.17
4055	QUILL LLC	R	10/28/2024			118075		238.96
2070	ROGER S. RANEY	R	10/28/2024			118076		142.57
4124	RED EYE SAFETY	R	10/28/2024			118077		320.00
4641	RACHEL SEMBERA	R	10/28/2024			118078		547.50
4223	KENNETH SIEGEL	R	10/28/2024			118079		20.00
3594	SOUTHERN HEALTH PARTNERS, INC	R	10/28/2024			118080		525.60
4169	SPARKLIGHT	R	10/28/2024			118081		285.90
2203	STEFFEK INTERESTS, INC.	R	10/28/2024			118082		18,335.66
2541	STERICYCLE, INC.	R	10/28/2024			118083		25.19
4069	TEXAS GAS SERVICE	R	10/28/2024			118084		164.96
2367	TEXAS TIRE & ACCESSORY	R	10/28/2024			118085		90.46
2367	TEXAS TIRE & ACCESSORY	R	10/28/2024			118086		387.58

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 10/01/2024 THRU 10/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3208	TYLER TECHNOLOGIES, INC	R	10/28/2024			118087		22,006.00
2382	UNIFIRST HOLDINGS, INC.	R	10/28/2024			118088		615.36
2402	VICTORIA MORTUARY SERV, INC.	R	10/28/2024			118089		930.00
4642	THERESA VOELKEL	R	10/28/2024			118090		213.84
4040	LORI A. WENSKE	R	10/28/2024			118091		367.08
2885	WEX BANK	R	10/28/2024			118092		191.35
2454	REGENA WILLIAMSON	R	10/28/2024			118093		36.08
2478	YOAKUM VOLUNTEER FIRE DEPARTME	R	10/28/2024			118094		300.00
4183	ZOLL MEDICAL CORP	R	10/28/2024			118095		8,094.43

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	266	2,217,417.91	0.00	2,185,672.94
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	6,376.38	0.00	6,376.38
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	31,744.97CR	31,744.97CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP-C TOTALS:	269	2,192,049.32	0.00	2,192,049.32
BANK: AP-C TOTALS:	269	2,192,049.32	0.00	2,192,049.32

VENDOR SET: 01 Lavaca County, TX

BANK: PY-C PAYROLL-COUNTY

DATE RANGE:10/01/2024 THRU 10/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	10/11/2024			001002		73,013.93
1945	NATIONWIDE RETIREMENT SOLUTION	D	10/11/2024			001003		2,330.00
1965	OFF. OF ATTY. GENERAL	D	10/11/2024			001004		819.88
1651	INTERNAL REVENUE SERVICE	D	10/25/2024			001009		72,658.29
1945	NATIONWIDE RETIREMENT SOLUTION	D	10/25/2024			001010		2,330.00
1965	OFF. OF ATTY. GENERAL	D	10/25/2024			001011		1,302.19
1651	INTERNAL REVENUE SERVICE	D	10/23/2024			001012		154.64
1795	LAVACA COUNTY	R	10/11/2024			062556		75,096.44
2244	TAC HEALTH BENEFITS POOL	R	10/11/2024			062557		4,001.69
1005	5 STAR LIFE INS. CO.	R	10/25/2024			062559		269.53
3817	MEDICAL AIR SERVICES ASSOCIATI	R	10/25/2024			062560		1,552.00
4532	RELIANCE STANDARD LIFE INSURAN	R	10/25/2024			062561		5,121.17
1795	LAVACA COUNTY	R	10/25/2024			062562		77,188.23
2244	TAC HEALTH BENEFITS POOL	R	10/25/2024			062563		158,974.33

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	322,203.39	0.00	322,203.39
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	152,608.93	0.00	152,608.93
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:	14	474,812.32	0.00	474,812.32
BANK: PY-C TOTALS:	14	474,812.32	0.00	474,812.32
REPORT TOTALS:	283	2,666,861.64	0.00	2,666,861.64

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: 10/01/2024 THRU 10/31/2024

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
