

VENDOR SET: 01 Lavaca County, TX

BANK: * ALL BANKS

DATE RANGE:11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	11/12/2024		118116	
	C-CHECK		VOID CHECK	V	11/12/2024		118197	
	C-CHECK		VOID CHECK	V	11/12/2024		118205	
	C-CHECK		VOID CHECK	V	11/12/2024		118214	
	C-CHECK		VOID CHECK	V	11/12/2024		118224	
2441			WENGLAR'S PIPE & IRON SUPPLY					
2441			WENGLAR'S PIPE & IRON SUPPLY					
	C-CHECK		WENGLAR'S PIPE & IRON SUUNPOST	V	11/12/2024		118252	67.52CR
4654			ACE INTERDICTION TACTICS, LLC					
4654			ACE INTERDICTION TACTICS, LLC					
	C-CHECK		ACE INTERDICTION TACTICSUNPOST	V	11/25/2024		118260	500.00CR
	C-CHECK		VOID CHECK	V	11/25/2024		118263	
	C-CHECK		VOID CHECK	V	11/25/2024		118319	
2382			UNIFIRST HOLDINGS, INC.					
2382			UNIFIRST HOLDINGS, INC.					
	C-CHECK		UNIFIRST HOLDINGS, INC. VOIDED	V	11/25/2024		118358	808.84CR

* * 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:	10 VOID DEBITS	0.00		
	VOID CREDITS	1,376.36CR	1,376.36CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	10	1,376.36CR	0.00	0.00
BANK: TOTALS:	10	1,376.36CR	0.00	0.00

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BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3611	CITIBANK, N.A.	D	11/25/2024			001029		10,050.64
4013	BCC LANGUAGES, LLC	V	8/26/2024			117447		360.00
4013	BCC LANGUAGES, LLC							
4013	BCC LANGUAGES, LLC							
M-CHECK	BCC LANGUAGES, LLC	UNPOST	V 11/12/2024			117447		360.00CR
1090	AT&T	R	11/01/2024			118096		58.26
1244	CENTERPOINT ENERGY	R	11/01/2024			118097		56.83
1244	CENTERPOINT ENERGY	R	11/01/2024			118098		51.54
1244	CENTERPOINT ENERGY	R	11/01/2024			118099		56.83
1244	CENTERPOINT ENERGY	R	11/01/2024			118100		418.43
1266	CITY OF HALLETTSVILLE	R	11/01/2024			118101		12,942.94
1268	CITY OF SHINER	R	11/01/2024			118102		52.08
1550	GUADALUPE VALLEY ELECTRIC COOP	R	11/01/2024			118103		3,184.48
4037	GVEC.NET, INC.	R	11/01/2024			118104		104.95
3639	TRAVIS M. HILL	R	11/01/2024			118105		400.00
2110	SAN BERNARD ELECTRIC COOP., IN	R	11/01/2024			118106		402.00
2322	DAYNA FONTAN TUTTLE	R	11/01/2024			118107		500.00
2422	RALPH A. WAGNER, M.D.	R	11/01/2024			118108		175.00
2423	TIMOTHY J. WAGNER, MD.	R	11/01/2024			118109		175.00
4260	WALMART COMMUNITY/CAPITAL ONE	R	11/01/2024			118110		1,004.05
3686	WINK'S TECH SOLUTIONS, LLC	R	11/01/2024			118111		450.00
1011	A-LINE AUTO PARTS	R	11/12/2024			118112		436.83
4257	ACC BUSINESS	R	11/12/2024			118113		1,824.11

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4521	ARLENE K. ADAMS	R	11/12/2024			118114		9.38
4110	AMAZON CAPITAL SERVICES, INC.	R	11/12/2024			118115		3,035.63
1067	ANDERS AUTO SUPPLIES	R	11/12/2024			118117		41.42
1069	ANDERSON MACHINERY COMPANY	R	11/12/2024			118118		5.00
1075	AQUA BEVERAGE COMPANY/OZARKA	R	11/12/2024			118119		167.46
4013	BCC LANGUAGES, LLC	R	11/12/2024			118120		1,107.40
1161	BOEHM TRACTOR SALES, INC.	R	11/12/2024			118121		527.64
1176	BRAUNTEX MATERIALS INC.	R	11/12/2024			118122		84,700.98
3557	CENTRAL TEXAS AUTOPSY, PLLC	R	11/12/2024			118123		2,800.00
3683	CINTAS CORPORATION	R	11/12/2024			118124		344.01
1262	CINTAS CORPORATION LOC. 083	R	11/12/2024			118125		379.58
1267	CITY OF MOULTON	R	11/12/2024			118126		201.88
1324	COOPER'S AUTO CENTER, INC.	R	11/12/2024			118127		1,095.76
4164	D&G AUTOMOTIVE & DIESEL REPAIR	R	11/12/2024			118128		40.00
3876	DAIKIN APPLIED	R	11/12/2024			118129		12,262.90
3761	DARILEK AUTOMOTIVE	R	11/12/2024			118130		365.37
4652	BENJAMIN ERNEST DEBAULT	R	11/12/2024			118131		5,000.00
4639	DECKED, LLC	R	11/12/2024			118132		3,199.98
1375	SHANNON R. DEFOREST	R	11/12/2024			118133		369.46
1377	DELL MARKETING L.P.	R	11/12/2024			118134		1,027.82
4218	DEWITT POT & SON, LLC	R	11/12/2024			118135		1,268.95
1405	DON'S AUTOMOTIVE LLC	R	11/12/2024			118136		529.46

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1438	JOHN EVANS	R	11/12/2024			118137		300.00
4221	FORT BEND COUNTY MEDICAL EXAMI	R	11/12/2024			118138		2,600.00
4560	JAMES FOSTER	R	11/12/2024			118139		70.35
4417	FRANCOTYP-POSTALIA, INC.	R	11/12/2024			118140		376.72
2867	FRED'S CONTRACT SERVICES, LLC	R	11/12/2024			118141		4,011.13
4079	GALLS LLC	R	11/12/2024			118142		72.67
1513	GAYLORD BROS., INC.	R	11/12/2024			118143		60.84
4592	GRAHMANN A/C & SERVICE	R	11/12/2024			118144		3,650.00
1531	GREATAMERICA FINANCIAL SERVICE	R	11/12/2024			118145		175.05
1549	GUADALUPE COUNTY JUVENILE SERV	R	11/12/2024			118146		3,750.00
1556	GULF COAST PAPER CO, INC.	R	11/12/2024			118147		164.80
4037	GVEC.NET, INC.	R	11/12/2024			118148		109.95
1557	H & C CONSTRUCTION CO., INC.	R	11/12/2024			118149		59,537.40
4353	H&H DOOR	R	11/12/2024			118150		310.00
1578	HALLIE HALL	R	11/12/2024			118151		340.36
1562	HALLETTSVILLE COMMUNICATIONS	R	11/12/2024			118152		39.98
1568	HALLETTSVILLE LUMBER CO., INC.	R	11/12/2024			118153		20.40
1572	HALLETTSVILLE VOLUNTEER	R	11/12/2024			118154		10,000.00
4010	HANJAK INDUSTRIES LLC	R	11/12/2024			118155		1,481.45
4512	HENRY SCHEIN, INC	R	11/12/2024			118156		550.36
2576	HI-TECH	R	11/12/2024			118157		1,300.00
1616	TRAVIS M. HILL	R	11/12/2024			118158		3,138.56

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1626	HOLT CAT	R	11/12/2024			118159		1,894.40
4645	HOLT TRUCK CENTERS OF TEXAS LL	R	11/12/2024			118160		107.04
4651	ANNA MARIE JAKS	R	11/12/2024			118161		3,450.00
4489	CONNIE S. JANAK	R	11/12/2024			118162		32.16
1675	JANSKY'S SAND & GRAVEL	R	11/12/2024			118163		40.00
4603	D'LOIS JONES	R	11/12/2024			118164		877.70
4151	DOUGLAS J. KAPPMAYER	R	11/12/2024			118165		500.00
4638	KASPAR RANCH HAND EQUIPMENT LL	R	11/12/2024			118166		2,128.72
4491	KM&L, LLC	R	11/12/2024			118167		16,000.00
4138	NATALIE KNESEK	R	11/12/2024			118168		379.53
1728	DENNIS KOCIAN	R	11/12/2024			118169		259.21
3188	KENNETH E. KVINTA, P.C.	R	11/12/2024			118170		1,200.00
4307	L.C. VETERAN'S SERVICE OFFICER	R	11/12/2024			118171		58.00
2710	LABATT FOOD SERVICE LLC	R	11/12/2024			118172		3,827.79
1792	LARRY'S SALES & SERVICE	R	11/12/2024			118173		82.19
3267	LAVACA COUNTY CRIME STOPPERS	R	11/12/2024			118174		25.00
1775	LAVACA COUNTY PROPANE CO.	R	11/12/2024			118175		135.15
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/12/2024			118176		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/12/2024			118177		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/12/2024			118178		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/12/2024			118179		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/12/2024			118180		35.02

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3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/12/2024			118181		74.20
4604	LEONARDO US CYBER AND SECURITY	R	11/12/2024			118182		45.00
2588	MELISSA LEOPOLD	R	11/12/2024			118183		42.96
1755	LEWARD ANDERS & SONS INC.	R	11/12/2024			118184		2,591.64
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	11/12/2024			118185		4,005.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	11/12/2024			118186		359.32
4438	SCHERLENE MCGREW	R	11/12/2024			118187		34.57
4403	MOMENTUM TELECOM, INC.	R	11/12/2024			118188		3,065.31
4380	MOTOROLA SOLUTIONS CREDIT COMP	R	11/12/2024			118189		226,069.62
1909	MOTOROLA SOLUTIONS INC.	R	11/12/2024			118190		5,498.55
1912	MOULTON FIRE DEPT	R	11/12/2024			118191		10,000.00
3180	KEVIN NOLLKAMPER	R	11/12/2024			118192		10,396.46
3839	NSTS, LLC	R	11/12/2024			118193		1,177.00
3508	O'REILLY AUTO PARTS	R	11/12/2024			118194		78.97
4649	OFFICE SYSTEMS 2000, INC	R	11/12/2024			118195		206.99
4636	ON-SITE FUELS, INC	R	11/12/2024			118196		21,930.32
3895	ONSOLVE, LLC	R	11/12/2024			118198		15,337.35
1984	SHANA OPELA	R	11/12/2024			118199		262.81
3497	KATRINA DANNHAUS PACKARD PC	R	11/12/2024			118200		1,198.00
4255	PARKER'S BUILDING SUPPLY	R	11/12/2024			118201		176.96
4650	VIRGINIA PARTIDA	R	11/12/2024			118202		71.00
4217	PATRIOT FUEL DISTRIBUTORS, LLC	R	11/12/2024			118203		13,215.36

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1999	PAUL'S SUPPLY, INC.	R	11/12/2024			118204		866.48
2050	PEOPLES STATE BANK	R	11/12/2024			118206		93.00
4005	POHLER TIRE CENTER	R	11/12/2024			118207		631.00
2035	POSTMASTER	R	11/12/2024			118208		100.00
2044	PRIHODA GRAVEL CO.	R	11/12/2024			118209		7,422.80
4025	PROMO UNIVERSAL LLC	R	11/12/2024			118210		468.77
3068	EDWARD PUSTKA	R	11/12/2024			118211		299.16
4055	QUILL LLC	R	11/12/2024			118212		120.31
2066	RAINOSEK'S TRUE VALUE	R	11/12/2024			118213		348.47
4635	RBO TECHNOLOGY, LLC	R	11/12/2024			118215		124,121.10
4056	RDO EQUIPMENT COMPANY	R	11/12/2024			118216		1,938.15
4124	RED EYE SAFETY	R	11/12/2024			118217		90.00
2926	RICOH USA, INC.	R	11/12/2024			118218		193.58
3270	CAROL ROGERS	R	11/12/2024			118219		14.07
4274	RUDOLPH'S TIRE AND SERVICE LLC	R	11/12/2024			118220		1,462.17
2108	SAM'S CLUB	R	11/12/2024			118221		34.15
3984	SCHERER KUBOTA	R	11/12/2024			118222		128.87
2117	SCHULENBURG PRINTING &	R	11/12/2024			118223		1,820.93
4552	SHARP TREE SERVICE LLC	R	11/12/2024			118225		4,200.00
2864	KAREN SHIMEK	R	11/12/2024			118226		14.07
2156	SHINER VOLUNTEER FIRE DEPARTME	R	11/12/2024			118227		10,000.00
4223	KENNETH SIEGEL	R	11/12/2024			118228		150.00

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4609	JUSTIN W. SIMPKINS	R	11/12/2024			118229		100.00
2170	SKIP'S RESTAURANT EQUIP INC.	R	11/12/2024			118230		400.00
4265	SOUTH TX CPR	R	11/12/2024			118231		1,130.00
2188	SOUTHERN TIRE MART, LLC	R	11/12/2024			118232		3,935.92
4169	SPARKLIGHT	R	11/12/2024			118233		15.88
4271	STANFORD VACUUM SERVICE, INC.	R	11/12/2024			118234		995.00
2773	STAPLES ADVANTAGE	R	11/12/2024			118235		148.70
2203	STEFFEK INTERESTS, INC.	R	11/12/2024			118236		12,029.69
2228	SWEET HOME VOLUNTEER FIRE DEPA	R	11/12/2024			118237		10,000.00
2244	TAC HEALTH BENEFITS POOL	R	11/12/2024			118238		1,086.00
4646	TCS LLC-TOWN & COUNTRY SALES	R	11/12/2024			118239		23,045.00
4188	TELEFLEX LLC	R	11/12/2024			118240		759.00
4237	TEXAS AMBULANCE ASSOCIATION	R	11/12/2024			118241		500.00
4531	TEXAS DISPOSAL SYSTEMS, INC.	R	11/12/2024			118242		61.82
2356	TEXAS JUDICIAL ACADEMY	R	11/12/2024			118243		200.00
1004	THIRD ADMINISTRATIVE JUDICIAL	R	11/12/2024			118244		1,129.89
2416	THOMSON REUTERS - WEST	R	11/12/2024			118245		431.33
4391	TOUNGATE WORTH HYDROCHEM OF CO	R	11/12/2024			118246		250.00
4591	TRACTOR SUPPLY CREDIT PLAN	R	11/12/2024			118247		1,059.95
3913	TUMIS TIRE & AUTOMOTIVE, LLC	R	11/12/2024			118248		895.80
2382	UNIFIRST HOLDINGS, INC.	R	11/12/2024			118249		598.44
4465	VICTORIA DODGE	R	11/12/2024			118250		309.50

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4637	WARRIOR EMERGENCY VEHICLES LLC	R	11/12/2024			118251		9,504.75
2441	WENGLAR'S PIPE & IRON SUPPLY	V	11/12/2024			118252		67.52
2885	WEX BANK	R	11/12/2024			118253		157.94
4597	WHITLEY LUMBER YARD LLC	R	11/12/2024			118254		2,972.99
4442	MARK W YACKEL	R	11/12/2024			118255		155.44
2478	YOAKUM VOLUNTEER FIRE DEPARTME	R	11/12/2024			118256		10,000.00
4183	ZOLL MEDICAL CORP	R	11/12/2024			118257		430.36
4013	BCC LANGUAGES, LLC	R	11/12/2024			118258		360.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	11/25/2024			118259		417.80
4654	ACE INTERDICTION TACTICS, LLC	V	11/25/2024			118260		500.00
4452	ROGER N. ADAIR	R	11/25/2024			118261		600.00
4110	AMAZON CAPITAL SERVICES, INC.	R	11/25/2024			118262		2,117.19
3841	JESSICA R. POWELL ANDERS, PC.	R	11/25/2024			118264		200.00
1069	ANDERSON MACHINERY COMPANY	R	11/25/2024			118265		4,531.39
1090	AT&T	R	11/25/2024			118266		1,402.87
1090	AT&T	R	11/25/2024			118267		139.08
1094	AT&T MOBILITY	R	11/25/2024			118268		80.58
4006	AT&T MOBILITY - NATIONAL BUSIN	R	11/25/2024			118269		2,472.98
1118	BARCODES INC.	R	11/25/2024			118270		238.52
4013	BCC LANGUAGES, LLC	R	11/25/2024			118271		480.00
4111	BEASLEY TIRE SERVICE - HOUSTON	R	11/25/2024			118272		918.00
1161	BOEHM TRACTOR SALES, INC.	R	11/25/2024			118273		1,239.32

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1168	BOUND TREE MEDICAL, LLC	R	11/25/2024			118274		8,190.66
1176	BRAUNTEX MATERIALS INC.	R	11/25/2024			118275		553.98
2633	MICHAEL B. BUCHANEK	R	11/25/2024			118276		598.98
1249	CHANDLER DRILLING, INC.	R	11/25/2024			118277		9.52
1262	CINTAS CORPORATION LOC. 083	R	11/25/2024			118278		473.16
1307	COLORADO MATERIALS, LTD.	R	11/25/2024			118279		56,848.75
2763	COUNTY OF CALHOUN	R	11/25/2024			118280		13,365.00
3876	DAIKIN APPLIED	R	11/25/2024			118281		2,507.00
3761	DARILEK AUTOMOTIVE	R	11/25/2024			118282		7.00
2871	DEPARTMENT OF INFORMATION RESO	R	11/25/2024			118283		8.39
4471	RODNEY L DLUHOS	R	11/25/2024			118284		250.00
1424	ELECTION SYSTEMS & SOFTWARE,	R	11/25/2024			118285		3,529.15
4653	MARK F. ELVIG	R	11/25/2024			118286		600.00
1438	JOHN EVANS	R	11/25/2024			118287		1,300.00
1490	FRAZER LTD	R	11/25/2024			118288		797.82
2867	FRED'S CONTRACT SERVICES, LLC	R	11/25/2024			118289		10,282.11
4079	GALLS LLC	R	11/25/2024			118290		19.79
3671	GEISSEN'S PAINT & BODY REPAIR	R	11/25/2024			118291		169.00
1534	GRAFE CHEVROLET GMC	R	11/25/2024			118292		206.94
1531	GREATAMERICA FINANCIAL SERVICE	R	11/25/2024			118293		441.06
1556	GULF COAST PAPER CO, INC.	R	11/25/2024			118294		734.77
4037	GVEC.NET, INC.	R	11/25/2024			118295		69.95

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1557	H & C CONSTRUCTION CO., INC.	R	11/25/2024			118296		3,842.85
1562	HALLETTSVILLE COMMUNICATIONS	R	11/25/2024			118297		389.95
1565	HALLETTSVILLE HARDWARE & AUTO	R	11/25/2024			118298		19.55
1571	HALLETTSVILLE TRIBUNE HERALD	R	11/25/2024			118299		151.20
4512	HENRY SCHEIN, INC	R	11/25/2024			118300		204.87
4596	VERONICA HERRERA	R	11/25/2024			118301		84.96
3584	HILL COUNTRY TECH GUYS	R	11/25/2024			118302		7,397.00
1616	TRAVIS M. HILL	R	11/25/2024			118303		325.00
1617	LARRY HLAVAC	R	11/25/2024			118304		321.60
1626	HOLT CAT	R	11/25/2024			118305		2,903.35
4645	HOLT TRUCK CENTERS OF TEXAS LL	R	11/25/2024			118306		1,811.82
1628	HOPE OF SOUTH TEXAS	R	11/25/2024			118307		98.00
2819	INTERSTATE ALL BATTERY CENTER	R	11/25/2024			118308		278.00
3785	JAMES TELECO, INC.	R	11/25/2024			118309		237.50
2643	JOHN DEERE FINANCIAL	R	11/25/2024			118310		2,814.20
3961	JOHNSON CONTROLS SECURITY SOLU	R	11/25/2024			118311		221.30
4151	DOUGLAS J. KAPPMAYER	R	11/25/2024			118312		200.00
4022	KELLY MUDD EQUIPMENT CO LLC	R	11/25/2024			118313		641.90
4308	JOHN KREMLING	R	11/25/2024			118314		1,510.00
3188	KENNETH E. KVINTA, P.C.	R	11/25/2024			118315		600.00
4307	L.C. VETERAN'S SERVICE OFFICER	R	11/25/2024			118316		366.00
2710	LABATT FOOD SERVICE LLC	R	11/25/2024			118317		4,141.03

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1774	LAVACA CO OFFICE SUPPLY INC.	R	11/25/2024			118318		1,340.98
4231	LAVACA COUNTY CHILD WELFARE BO	R	11/25/2024			118320		110.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/25/2024			118321		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/25/2024			118322		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/25/2024			118323		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	11/25/2024			118324		7.50
1808	LEOPOLD INSURANCE AGENCY LLC	R	11/25/2024			118325		50.00
2588	MELISSA LEOPOLD	R	11/25/2024			118326		42.96
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	11/25/2024			118327		200.00
3527	LHOIST NORTH AMERICA OF TEXAS,	R	11/25/2024			118328		57,755.15
4310	LINDE GAS & EQUIPMENT INC.	R	11/25/2024			118329		1,122.91
1935	McCREARY, VESELKA, BRAGG & ALL	R	11/25/2024			118330		275.23
1914	MOULTON EAGLE	R	11/25/2024			118331		67.60
4581	NXTLVL DISPOSAL LLC	R	11/25/2024			118332		455.00
3508	O'REILLY AUTO PARTS	R	11/25/2024			118333		80.77
3497	KATRINA DANNHAUS PACKARD PC	R	11/25/2024			118334		2,752.25
4255	PARKER'S BUILDING SUPPLY	R	11/25/2024			118335		57.10
4650	VIRGINIA PARTIDA	R	11/25/2024			118336		347.46
2026	PITNEY BOWES GLOBAL FINANCIAL	R	11/25/2024			118337		437.49
4055	QUILL LLC	R	11/25/2024			118338		240.43
2066	RAINOSEK'S TRUE VALUE	R	11/25/2024			118339		14.98
2075	THE REESE LAW FIRM, LLP	R	11/25/2024			118340		600.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2160	SHINER GAZETTE	R	11/25/2024			118341		75.40
4254	STACI DAWN SLAYDEN	R	11/25/2024			118342		300.00
2181	SOUTH TEXAS FORENSIC PSYCHOLOG	R	11/25/2024			118343		400.00
3594	SOUTHERN HEALTH PARTNERS, INC	R	11/25/2024			118344		9,460.59
2188	SOUTHERN TIRE MART, LLC	R	11/25/2024			118345		4,780.44
4169	SPARKLIGHT	R	11/25/2024			118346		297.90
2203	STEFFEK INTERESTS, INC.	R	11/25/2024			118347		20,718.92
2541	STERICYCLE, INC.	R	11/25/2024			118348		25.19
2244	TAC HEALTH BENEFITS POOL	R	11/25/2024			118349		2,146.96
3812	TEXAN GLASS SOUTH	R	11/25/2024			118350		275.00
3151	TEXAS ASSOCIATION OF COUNTIES	R	11/25/2024			118351		18,686.25
3900	TEXAS ASSOCIATION OF COUNTIES	R	11/25/2024			118352		750.00
2956	TEXAS SCHOOL ASSESSORS ASSOCIA	R	11/25/2024			118353		55.00
4610	TOWN & COUNTRY APPLIANCE AND A	R	11/25/2024			118354		280.00
1426	TRAVIS COUNTY CONSTABLE PCT. 5	R	11/25/2024			118355		160.00
3378	TX DEPARTMENT OF STATE HEALTH	R	11/25/2024			118356		38.43
3208	TYLER TECHNOLOGIES, INC	R	11/25/2024			118357		70,895.98
2382	UNIFIRST HOLDINGS, INC.	V	11/25/2024			118358		808.84
2382	UNIFIRST HOLDINGS, INC.							
2382	UNIFIRST HOLDINGS, INC.							
M-CHECK	UNIFIRST HOLDINGS, INC. VOIDED	V	11/25/2024			118358		808.84CR
3722	VARIVERGE, LLC	R	11/25/2024			118359		13,829.01
2398	VICTORIA COMMUNICATION SERVICE	R	11/25/2024			118360		150.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4465	VICTORIA DODGE	R	11/25/2024			118361		1,493.19
4623	WARREN TRUCK AND TRAILER LLC	R	11/25/2024			118362		8,975.00
4051	WEX BANK	R	11/25/2024			118363		138.74
2635	CHRISTY WILSON	R	11/25/2024			118364		10.05
2473	YOAKUM HERALD-TIMES	R	11/25/2024			118365		130.20
1569	YOUR HOMETOWN PHARMACY	R	11/25/2024			118366		113.00
4655	AT&T	R	11/25/2024			118367		2,120.60
1262	CINTAS CORPORATION LOC. 083	R	11/25/2024			118368		108.29
2382	UNIFIRST HOLDINGS, INC.	R	11/25/2024			118369		700.55

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	264	1,185,414.41	0.00	1,184,398.05
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	10,050.64	0.00	10,050.64
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	360.00		
	VOID CREDITS	1,168.84CR	808.84CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP-C TOTALS:	269	1,195,016.21	0.00	1,194,448.69
BANK: AP-C TOTALS:	269	1,195,016.21	0.00	1,194,448.69

VENDOR SET: 01 Lavaca County, TX

BANK: PY-C PAYROLL-COUNTY

DATE RANGE:11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	11/08/2024			001018		79,467.84
1945	NATIONWIDE RETIREMENT SOLUTION	D	11/08/2024			001019		2,305.00
1965	OFF. OF ATTY. GENERAL	D	11/08/2024			001020		1,302.19
1651	INTERNAL REVENUE SERVICE	D	11/22/2024			001025		75,186.42
1945	NATIONWIDE RETIREMENT SOLUTION	D	11/22/2024			001026		2,305.00
1965	OFF. OF ATTY. GENERAL	D	11/22/2024			001027		1,302.19
1651	INTERNAL REVENUE SERVICE	D	11/25/2024			001028		1,123.31
1795	LAVACA COUNTY	R	11/08/2024			062564		80,497.89
2244	TAC HEALTH BENEFITS POOL	R	11/08/2024			062565		4,396.02
1005	5 STAR LIFE INS. CO.	R	11/22/2024			062567		199.63
3817	MEDICAL AIR SERVICES ASSOCIATI	R	11/22/2024			062568		1,599.00
4532	RELIANCE STANDARD LIFE INSURAN	R	11/22/2024			062569		5,011.45
1795	LAVACA COUNTY	R	11/22/2024			062570		78,699.00
2244	TAC HEALTH BENEFITS POOL	R	11/22/2024			062571		166,379.67

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	336,782.66	0.00	336,782.66
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	162,991.95	0.00	162,991.95
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	499,774.61	0.00	499,774.61
BANK: PY-C TOTALS:	14	499,774.61	0.00	499,774.61
REPORT TOTALS:	283	1,694,790.82	0.00	1,694,223.30

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: 11/01/2024 THRU 11/30/2024

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
