

VENDOR SET: 01 Lavaca County, TX

BANK: * ALL BANKS

DATE RANGE:12/01/2024 THRU 12/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4427	JACOB B HARVEY							
4427	JACOB B HARVEY							
C-CHECK	JACOB B HARVEY	UNPOST	V 12/09/2024			118428		1,771.20CR
4427	JACOB B HARVEY							
4427	JACOB B HARVEY							
M-CHECK	JACOB B HARVEY	UNPOST	V 12/16/2024			118428		
C-CHECK	VOID CHECK		V 12/09/2024			118457		
C-CHECK	VOID CHECK		V 12/23/2024			118498		
C-CHECK	VOID CHECK		V 12/23/2024			118580		
C-CHECK	VOID CHECK		V 12/23/2024			118590		
C-CHECK	VOID CHECK		V 12/23/2024			118598		
C-CHECK	VOID CHECK		V 12/23/2024			118599		

* * 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:	7 VOID DEBITS	0.00		
	VOID CREDITS	1,771.20CR	1,771.20CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	7	1,771.20CR	0.00	0.00
BANK: TOTALS:	7	1,771.20CR	0.00	0.00

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BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:12/01/2024 THRU 12/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2885	WEX BANK	D	12/06/2024			001037		187.07
3611	CITIBANK, N.A.	D	12/23/2024			001049		7,910.53
2441	WENGLAR'S PIPE & IRON SUPPLY	V	11/12/2024			118252		67.52
2441	WENGLAR'S PIPE & IRON SUPPLY							
2441	WENGLAR'S PIPE & IRON SUPPLY							
M-CHECK	WENGLAR'S PIPE & IRON SUUNPOST	V	12/12/2024			118252		67.52CR
1090	AT&T	R	12/02/2024			118370		61.77
1094	AT&T MOBILITY	R	12/02/2024			118371		1,072.10
1244	CENTERPOINT ENERGY	R	12/02/2024			118372		57.90
1244	CENTERPOINT ENERGY	R	12/02/2024			118373		51.54
1244	CENTERPOINT ENERGY	R	12/02/2024			118374		53.66
1244	CENTERPOINT ENERGY	R	12/02/2024			118375		464.53
4074	CHARTER COMMUNICATIONS HOLDING	R	12/02/2024			118376		160.83
1266	CITY OF HALLETTSVILLE	R	12/02/2024			118377		8,948.06
1268	CITY OF SHINER	R	12/02/2024			118378		85.22
1269	CITY OF YOAKUM UTILITIES	R	12/02/2024			118379		353.44
1550	GUADALUPE VALLEY ELECTRIC COOP	R	12/02/2024			118380		3,078.24
4037	GVEC.NET, INC.	R	12/02/2024			118381		104.95
3639	TRAVIS M. HILL	R	12/02/2024			118382		400.00
4069	TEXAS GAS SERVICE	R	12/02/2024			118383		164.96
2322	DAYNA FONTAN TUTTLE	R	12/02/2024			118384		500.00
2422	RALPH A. WAGNER, M.D.	R	12/02/2024			118385		175.00
2423	TIMOTHY J. WAGNER, MD.	R	12/02/2024			118386		175.00

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4260	WALMART COMMUNITY/CAPITAL ONE	R	12/02/2024			118387		220.84
2885	WEX BANK	R	12/02/2024			118388		358.26
3686	WINK'S TECH SOLUTIONS, LLC	R	12/02/2024			118389		450.00
4257	ACC BUSINESS	R	12/09/2024			118390		1,824.11
4521	ARLENE K. ADAMS	R	12/09/2024			118391		11.39
4016	ALAMO CITY TRAILER SALES, LLC	R	12/09/2024			118392		744.15
4661	JOSE V. ALCAZAR	R	12/09/2024			118393		280.00
4110	AMAZON CAPITAL SERVICES, INC.	R	12/09/2024			118394		1,695.00
4647	AMERICAN COMMERCIAL FURNITURE,	R	12/09/2024			118395		4,087.28
1069	ANDERSON MACHINERY COMPANY	R	12/09/2024			118396		396.90
1075	AQUA BEVERAGE COMPANY/OZARKA	R	12/09/2024			118397		77.00
1077	ARMSTRONG WAREHOUSE & TRANSFER	R	12/09/2024			118398		1,750.00
1176	BRAUNTEX MATERIALS INC.	R	12/09/2024			118399		17,223.27
4660	CHRISTINE B. BROWN	R	12/09/2024			118400		830.00
1202	DENISE BUJNOCH	R	12/09/2024			118401		465.82
3951	CH GRAPHICS	R	12/09/2024			118402		1,207.50
3951	CH GRAPHICS	R	12/09/2024			118403		425.00
3683	CINTAS CORPORATION	R	12/09/2024			118404		294.80
1262	CINTAS CORPORATION LOC. 083	R	12/09/2024			118405		229.29
1267	CITY OF MOULTON	R	12/09/2024			118406		162.13
1307	COLORADO MATERIALS, LTD.	R	12/09/2024			118407		177,352.89
2763	COUNTY OF CALHOUN	R	12/09/2024			118408		12,705.00

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4619	COUNTY WIDE PEST SERVICES, LLC	R	12/09/2024			118409		634.00
4164	D&G AUTOMOTIVE & DIESEL REPAIR	R	12/09/2024			118410		500.00
3761	DARILEK AUTOMOTIVE	R	12/09/2024			118411		7.00
4340	TIMOTHY DECKER	R	12/09/2024			118412		158.74
1375	SHANNON R. DEFOREST	R	12/09/2024			118413		288.74
1377	DELL MARKETING L.P.	R	12/09/2024			118414		1,027.82
4218	DEWITT POTTH & SON, LLC	R	12/09/2024			118415		767.46
4414	EAST TEXAS TRUCK CENTER INC.	R	12/09/2024			118416		33,640.64
4417	FRANCOTYP-POSTALIA, INC.	R	12/09/2024			118417		259.00
2867	FRED'S CONTRACT SERVICES, LLC	R	12/09/2024			118418		5,673.55
4079	GALLS LLC	R	12/09/2024			118419		259.93
4658	LESLEY A. GARCIA	R	12/09/2024			118420		600.00
1509	CHARLINE GARZA	R	12/09/2024			118421		166.98
1548	GT DISTRIBUTORS, INC.	R	12/09/2024			118422		1,244.50
4037	GVEC.NET, INC.	R	12/09/2024			118423		109.95
1557	H & C CONSTRUCTION CO., INC.	R	12/09/2024			118424		2,409.00
1578	HALLIE HALL	R	12/09/2024			118425		791.86
1567	HALLETTSVILLE LIVESTOCK COMMIS	R	12/09/2024			118426		92.50
4010	HANJAK INDUSTRIES LLC	R	12/09/2024			118427		191.25
4427	JACOB B HARVEY	V	12/09/2024			118428		1,771.20
4427	JACOB B HARVEY							
4427	JACOB B HARVEY							
M-CHECK	JACOB B HARVEY	UNPOST	V 12/16/2024			118428		1,771.20CR

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3195	JOYCE M. HELLER	R	12/09/2024			118429		750.00
1616	TRAVIS M. HILL	R	12/09/2024			118430		1,403.80
1617	LARRY HLAVAC	R	12/09/2024			118431		604.86
3785	JAMES TELECO, INC.	R	12/09/2024			118432		300.00
1675	JANSKY'S SAND & GRAVEL	R	12/09/2024			118433		7.00
4138	NATALIE KNESEK	R	12/09/2024			118434		547.58
1761	LAVACA COUNTY CENTRAL APPRAISA	R	12/09/2024			118435		136,957.37
3267	LAVACA COUNTY CRIME STOPPERS	R	12/09/2024			118436		5.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/09/2024			118437		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/09/2024			118438		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/09/2024			118439		7.50
1796	LAVACA FARM EQUIPMENT, INC.	R	12/09/2024			118440		2,951.40
2588	MELISSA LEOPOLD	R	12/09/2024			118441		52.94
4310	LINDE GAS & EQUIPMENT INC.	R	12/09/2024			118442		911.06
1827	LUDWIG REPAIR SHOP	R	12/09/2024			118443		899.00
1828	LULING TIRE SERVICE	R	12/09/2024			118444		46.00
1842	MAILING SYSTEMS OF TEXAS	R	12/09/2024			118445		74.90
4438	SCHERLENE MCGREW	R	12/09/2024			118446		8.04
1903	DAWN D. MOELLER	R	12/09/2024			118447		600.00
4430	MOHRMANN'S DRUG STORE LLC	R	12/09/2024			118448		4,359.47
4403	MOMENTUM TELECOM, INC.	R	12/09/2024			118449		3,022.32
1907	MORROW HARDWARE CO.	R	12/09/2024			118450		249.97

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4146	KEITH MUDD	R	12/09/2024			118451		300.08
1937	NATIONAL ASSOCIATION OF COUNTI	R	12/09/2024			118452		450.00
3180	KEVIN NOLLKAMPER	R	12/09/2024			118453		2,795.16
3789	NANCY OBELGONER	R	12/09/2024			118454		206.14
4196	ON SITE DECALS, LLC	R	12/09/2024			118455		3,390.00
4636	ON-SITE FUELS, INC	R	12/09/2024			118456		18,222.98
1985	AMANDA ORSAK	R	12/09/2024			118458		150.00
4255	PARKER'S BUILDING SUPPLY	R	12/09/2024			118459		51.97
4650	VIRGINIA PARTIDA	R	12/09/2024			118460		537.48
4217	PATRIOT FUEL DISTRIBUTORS, LLC	R	12/09/2024			118461		15,799.93
3768	PITNEY BOWES POSTAGE BY PHONE	R	12/09/2024			118462		216.00
2035	POSTMASTER	R	12/09/2024			118463		100.00
2044	PRIHODA GRAVEL CO.	R	12/09/2024			118464		13,090.17
4598	ABIGAIL PULATIE	R	12/09/2024			118465		280.00
4055	QUILL LLC	R	12/09/2024			118466		155.96
2059	R.B. EVERETT & COMPANY, INC.	R	12/09/2024			118467		388,975.00
4635	RBO TECHNOLOGY, LLC	R	12/09/2024			118468		46,982.96
3270	CAROL ROGERS	R	12/09/2024			118469		12.06
2110	SAN BERNARD ELECTRIC COOP., IN	R	12/09/2024			118470		403.00
4552	SHARP TREE SERVICE LLC	R	12/09/2024			118471		600.00
2864	KAREN SHIMEK	R	12/09/2024			118472		12.73
3748	SHOPPA'S FARM SUPPLY	R	12/09/2024			118473		861.39

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4223	KENNETH SIEGEL	R	12/09/2024			118474		6.00
4657	LEGACY FUNERAL HOLDINGS INC	R	12/09/2024			118475		1,050.00
4165	SOUTHERN FIELD MAINTENANCE	R	12/09/2024			118476		1,807.39
3594	SOUTHERN HEALTH PARTNERS, INC	R	12/09/2024			118477		235.60
4169	SPARKLIGHT	R	12/09/2024			118478		6.99
2203	STEFFEK INTERESTS, INC.	R	12/09/2024			118479		17,482.61
4203	SWEET HOME COMMUNITY CENTER	R	12/09/2024			118480		400.00
2244	TAC HEALTH BENEFITS POOL	R	12/09/2024			118481		1,086.00
3900	TEXAS ASSOCIATION OF COUNTIES	R	12/09/2024			118482		200.00
2598	TEXAS DEPARTMENT OF MOTOR VEHI	R	12/09/2024			118483		718.00
4531	TEXAS DISPOSAL SYSTEMS, INC.	R	12/09/2024			118484		61.58
4659	FIONA L. THOMAS	R	12/09/2024			118485		750.00
4591	TRACTOR SUPPLY CREDIT PLAN	R	12/09/2024			118486		146.92
2382	UNIFIRST HOLDINGS, INC.	R	12/09/2024			118487		521.52
4662	XAVIER A. VILLAREAL	R	12/09/2024			118488		240.00
4040	LORI A. WENSKE	R	12/09/2024			118489		491.48
4597	WHITLEY LUMBER YARD LLC	R	12/09/2024			118490		352.98
2456	WILSON CULVERTS, INC.	R	12/09/2024			118491		21,079.33
2635	CHRISTY WILSON	R	12/09/2024			118492		7.37
4442	MARK W YACKEL	R	12/09/2024			118493		126.38
4183	ZOLL MEDICAL CORP	R	12/09/2024			118494		8,094.43
2441	WENGLAR'S PIPE & IRON SUPPLY	R	12/12/2024			118495		67.52

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1007	A-1 SHINER FIRE & SAFETY, INC.	R	12/23/2024			118496		1,079.64
1011	A-LINE AUTO PARTS	R	12/23/2024			118497		686.69
1034	AGENCY 405	R	12/23/2024			118499		4.00
4110	AMAZON CAPITAL SERVICES, INC.	R	12/23/2024			118500		914.27
4286	AMERICAN DETAIL SUPPLY	R	12/23/2024			118501		138.00
1067	ANDERS AUTO SUPPLIES	R	12/23/2024			118502		392.02
1069	ANDERSON MACHINERY COMPANY	R	12/23/2024			118503		12,346.04
1090	AT&T	R	12/23/2024			118504		1,496.01
4655	AT&T	R	12/23/2024			118505		1,505.91
1094	AT&T MOBILITY	R	12/23/2024			118506		39.35
4006	AT&T MOBILITY - NATIONAL BUSIN	R	12/23/2024			118507		2,478.98
4013	BCC LANGUAGES, LLC	R	12/23/2024			118508		600.00
4665	MITCHELL BENNETT	R	12/23/2024			118509		341.70
1156	BOEDEKER AG SUPPLY, LLC	R	12/23/2024			118510		51.30
1161	BOEHM TRACTOR SALES, INC.	R	12/23/2024			118511		433.53
4378	BOLD PLUMBING, LLC	R	12/23/2024			118512		330.00
1168	BOUND TREE MEDICAL, LLC	R	12/23/2024			118513		1,016.96
1176	BRAUNTEX MATERIALS INC.	R	12/23/2024			118514		14,835.08
2633	MICHAEL B. BUCHANEK	R	12/23/2024			118515		544.71
1171	CARL A BOZKA, INC.	R	12/23/2024			118516		6,550.00
4663	CC REPORTING, LLC	R	12/23/2024			118517		787.60
1260	CHUCK BROWN FORD	R	12/23/2024			118518		1,000.00

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1262	CINTAS CORPORATION LOC. 083	R	12/23/2024			118519		364.87
1271	CITY OF YOAKUM	R	12/23/2024			118520		1,532.53
3395	CNA SURETY	R	12/23/2024			118521		87.50
3956	COAST TO COAST COMPUTER PRODUC	R	12/23/2024			118522		1,717.92
1307	COLORADO MATERIALS, LTD.	R	12/23/2024			118523		27,980.25
1317	CONCORDE CHEMICAL AND SUPPLY L	R	12/23/2024			118524		625.00
1324	COOPER'S AUTO CENTER, INC.	R	12/23/2024			118525		472.18
3091	COUNTY INFORMATION RESOURCE AG	R	12/23/2024			118526		1,661.22
3761	DARILEK AUTOMOTIVE	R	12/23/2024			118527		627.02
2789	DEERE & COMPANY	R	12/23/2024			118528		93,529.68
1405	DON'S AUTOMOTIVE LLC	R	12/23/2024			118529		429.90
1438	JOHN EVANS	R	12/23/2024			118530		3,000.00
4560	JAMES FOSTER	R	12/23/2024			118531		414.82
2867	FRED'S CONTRACT SERVICES, LLC	R	12/23/2024			118532		3,959.69
4374	GOT YOU COVERED WORK WEAR & UN	R	12/23/2024			118533		415.29
1531	GREATAMERICA FINANCIAL SERVICE	R	12/23/2024			118534		344.05
1556	GULF COAST PAPER CO, INC.	R	12/23/2024			118535		4,279.63
4037	GVEC.NET, INC.	R	12/23/2024			118536		74.95
1557	H & C CONSTRUCTION CO., INC.	R	12/23/2024			118537		79,698.50
1562	HALLETTSVILLE COMMUNICATIONS	R	12/23/2024			118538		249.98
1565	HALLETTSVILLE HARDWARE & AUTO	R	12/23/2024			118539		11.80
4512	HENRY SCHEIN, INC	R	12/23/2024			118540		39.21

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			DATE			NO	STATUS	AMOUNT
3584	HILL COUNTRY TECH GUYS	R	12/23/2024			118541		7,397.00
1616	TRAVIS M. HILL	R	12/23/2024			118542		2,400.00
1626	HOLT CAT	R	12/23/2024			118543		200.73
1627	HOPE COMMUNITY CENTER	R	12/23/2024			118544		100.00
3678	JACKSON LOCK & KEY	R	12/23/2024			118545		164.35
3785	JAMES TELECO, INC.	R	12/23/2024			118546		142.50
4489	CONNIE S. JANAK	R	12/23/2024			118547		18.09
4666	RUBY DIANE JANAK	R	12/23/2024			118548		2,100.00
2643	JOHN DEERE FINANCIAL	R	12/23/2024			118549		1,305.82
4151	DOUGLAS J. KAPPMAYER	R	12/23/2024			118550		75.00
4022	KELLY MUDD EQUIPMENT CO LLC	R	12/23/2024			118551		10.75
4070	KLEIBER TRACTOR EQUIPMENT, INC	R	12/23/2024			118552		1,243.75
4138	NATALIE KNESEK	R	12/23/2024			118553		37.39
4222	TAMMY KOERTH	R	12/23/2024			118554		741.36
2710	LABATT FOOD SERVICE LLC	R	12/23/2024			118555		7,929.82
1774	LAVACA CO OFFICE SUPPLY INC.	R	12/23/2024			118556		112.84
3267	LAVACA COUNTY CRIME STOPPERS	R	12/23/2024			118557		65.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	12/23/2024			118558		7.50
1814	LAVACA MEDICAL CENTER	R	12/23/2024			118559		278.50
1808	LEOPOLD INSURANCE AGENCY LLC	R	12/23/2024			118560		612.63
2588	MELISSA LEOPOLD	R	12/23/2024			118561		59.94
1810	LEROY'S PLUMBING, INC.	R	12/23/2024			118562		223.45

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			DATE	AMOUNT		NO	STATUS	AMOUNT
1755	LEWARD ANDERS & SONS INC.	R	12/23/2024			118563		2,529.54
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	12/23/2024			118564		200.00
4310	LINDE GAS & EQUIPMENT INC.	R	12/23/2024			118565		339.91
4664	LINK FORENSIC AND CLINICAL PSY	R	12/23/2024			118566		2,500.00
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	12/23/2024			118567		4,005.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	12/23/2024			118568		976.39
3982	MECHANISM EXCHANGE & REPAIR, I	R	12/23/2024			118569		32.75
4640	RUSSEL THOMPSON, PHD & ASSOCIA	R	12/23/2024			118570		4,650.00
4648	MITCHELL GLASS COMPANY	R	12/23/2024			118571		1,200.00
3180	KEVIN NOLLKAMPER	R	12/23/2024			118572		6,344.73
3839	NSTS, LLC	R	12/23/2024			118573		2,348.00
1960	NUECES COUNTY	R	12/23/2024			118574		1,419.33
3508	O'REILLY AUTO PARTS	R	12/23/2024			118575		267.17
1966	OFFICE OF THE ATTORNEY GENERAL	R	12/23/2024			118576		385.00
3497	KATRINA DANNHAUS PACKARD PC	R	12/23/2024			118577		600.00
4255	PARKER'S BUILDING SUPPLY	R	12/23/2024			118578		266.78
1999	PAUL'S SUPPLY, INC.	R	12/23/2024			118579		868.39
4201	PENGUIN MANAGEMENT INC.	R	12/23/2024			118581		3,540.00
4157	PERFORMANCE TRUCK	R	12/23/2024			118582		359,980.42
4005	POHLER TIRE CENTER	R	12/23/2024			118583		1,577.00
2720	PORTIONPAC CHEMICAL CORPORATIO	R	12/23/2024			118584		2,640.00
2035	POSTMASTER	R	12/23/2024			118585		100.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:12/01/2024 THRU 12/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2035	POSTMASTER	R	12/23/2024			118586		100.00
2056	QUALITY HOT-MIX, INC.	R	12/23/2024			118587		16,221.37
4055	QUILL LLC	R	12/23/2024			118588		155.96
2066	RAINOSEK'S TRUE VALUE	R	12/23/2024			118589		475.61
4124	RED EYE SAFETY	R	12/23/2024			118591		120.00
2075	THE REESE LAW FIRM, LLP	R	12/23/2024			118592		2,400.00
2926	RICOH USA, INC.	R	12/23/2024			118593		285.34
4008	ROADSIDE CONSULTING LLC	R	12/23/2024			118594		5,000.00
4364	S&K ELECTRICAL CONTRACTING LLC	R	12/23/2024			118595		35,686.00
3782	LORI SCHMID	R	12/23/2024			118596		329.64
2117	SCHULENBURG PRINTING &	R	12/23/2024			118597		2,642.61
2160	SHINER GAZETTE	R	12/23/2024			118600		104.68
4176	SHINER WATER TAP, LLC	R	12/23/2024			118601		1,377.00
4039	DWAYNE D. SIMPER	R	12/23/2024			118602		2,220.00
4254	STACI DAWN SLAYDEN	R	12/23/2024			118603		300.00
3594	SOUTHERN HEALTH PARTNERS, INC	R	12/23/2024			118604		9,460.59
4169	SPARKLIGHT	R	12/23/2024			118605		297.90
2773	STAPLES ADVANTAGE	R	12/23/2024			118606		102.06
2203	STEFFEK INTERESTS, INC.	R	12/23/2024			118607		4,932.57
2541	STERICYCLE, INC.	R	12/23/2024			118608		25.19
4203	SWEET HOME COMMUNITY CENTER	R	12/23/2024			118609		50.00
2244	TAC HEALTH BENEFITS POOL	R	12/23/2024			118610		3,232.96

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE:12/01/2024 THRU 12/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4188	TELEFLEX LLC	R	12/23/2024			118611		740.00
3900	TEXAS ASSOCIATION OF COUNTIES	R	12/23/2024			118612		210.00
2331	TEXAS COMMISSION ON ENVIRONMEN	R	12/23/2024			118613		360.00
3727	TEXAS PUBLIC HEALTH ASSOCIATIO	R	12/23/2024			118614		500.00
2416	THOMSON REUTERS - WEST	R	12/23/2024			118615		431.33
3913	TUMIS TIRE & AUTOMOTIVE, LLC	R	12/23/2024			118616		352.90
3378	TX DEPARTMENT OF STATE HEALTH	R	12/23/2024			118617		23.79
2382	UNIFIRST HOLDINGS, INC.	R	12/23/2024			118618		612.72
3722	VARIVERGE, LLC	R	12/23/2024			118619		1,505.00
4667	VICTORIA COUNTY	R	12/23/2024			118620		2,689.46
4465	VICTORIA DODGE	R	12/23/2024			118621		181.09
2409	VIENNA BAPTIST CHURCH	R	12/23/2024			118622		50.00
2456	WILSON CULVERTS, INC.	R	12/23/2024			118623		9,567.90
2473	YOAKUM HERALD-TIMES	R	12/23/2024			118624		112.08
4202	YOAKUM METHODIST CHURCH	R	12/23/2024			118625		50.00
4401	ZEON SECURITY, LLC	R	12/23/2024			118626		950.00
4183	ZOLL MEDICAL CORP	R	12/23/2024			118627		430.36

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	251		1,786,893.47	0.00	1,785,189.79
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	2		8,097.60	0.00	8,097.60
EFT:	0		0.00	0.00	0.00
NON CHECKS:	0		0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	67.52			
	VOID CREDITS	1,838.72CR	1,771.20CR	0.00	
TOTAL ERRORS:	0				

	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP-C TOTALS:	255		1,793,287.39	0.00	1,793,287.39
BANK: AP-C TOTALS:	255		1,793,287.39	0.00	1,793,287.39

VENDOR SET: 01 Lavaca County, TX

BANK: PY-C PAYROLL-COUNTY

DATE RANGE:12/01/2024 THRU 12/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	12/06/2024			001034		81,620.24
1945	NATIONWIDE RETIREMENT SOLUTION	D	12/06/2024			001035		2,305.00
1965	OFF. OF ATTY. GENERAL	D	12/06/2024			001036		1,302.19
1651	INTERNAL REVENUE SERVICE	D	12/20/2024			001042		75,828.57
1945	NATIONWIDE RETIREMENT SOLUTION	D	12/20/2024			001043		2,305.00
1965	OFF. OF ATTY. GENERAL	D	12/20/2024			001044		1,302.19
1795	LAVACA COUNTY	R	12/06/2024			062572		82,125.56
2244	TAC HEALTH BENEFITS POOL	R	12/06/2024			062573		4,396.02
1005	5 STAR LIFE INS. CO.	R	12/20/2024			062575		199.63
3817	MEDICAL AIR SERVICES ASSOCIATI	R	12/20/2024			062576		1,554.00
4532	RELIANCE STANDARD LIFE INSURAN	R	12/20/2024			062577		5,017.01
1795	LAVACA COUNTY	R	12/20/2024			062578		77,388.22
2244	TAC HEALTH BENEFITS POOL	R	12/20/2024			062579		161,328.06

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	332,008.50	0.00	332,008.50
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	164,663.19	0.00	164,663.19
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:	13	496,671.69	0.00	496,671.69
BANK: PY-C TOTALS:	13	496,671.69	0.00	496,671.69
REPORT TOTALS:	268	2,289,959.08	0.00	2,289,959.08

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: 12/01/2024 THRU 12/31/2024
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
