

VENDOR SET: 01 Lavaca County, TX
 BANK: * ALL BANKS
 DATE RANGE: 2/01/2022 THRU 2/28/2022

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|-----------------|--------|-------------|----------------|----------|----------|--------------|--------------|
| 1254 | CHARM-TEX, INC. | | | | | | | |
| 1254 | CHARM-TEX, INC. | | | | | | | |
| | C-CHECK | UNPOST | V 2/14/2022 | | | 107798 | | 190.97CR |
| | C-CHECK | | V 2/14/2022 | | | 107841 | | |
| | C-CHECK | | V 2/14/2022 | | | 107883 | | |
| | C-CHECK | | V 2/14/2022 | | | 107885 | | |
| | C-CHECK | | V 2/14/2022 | | | 107904 | | |
| | C-CHECK | | V 2/14/2022 | | | 107906 | | |
| | C-CHECK | | V 2/14/2022 | | | 107907 | | |
| | C-CHECK | | V 2/14/2022 | | | 107908 | | |
| | C-CHECK | | V 2/14/2022 | | | 107931 | | |
| | C-CHECK | | V 2/28/2022 | | | 107965 | | |

* * 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 | 190.97CR | 190.97CR | 0.00 |

TOTAL ERRORS: 0

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|------------------------------|----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: TOTALS: | 10 | 190.97CR | 0.00 | 0.00 |
| BANK: TOTALS: | 10 | 190.97CR | 0.00 | 0.00 |

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 2/01/2022 THRU 2/28/2022

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 3611 | CITIBANK, N.A. | D | 2/28/2022 | | | 000474 | | 5,135.78 |
| 1090 | AT&T | R | 2/01/2022 | | | 107751 | | 105.40 |
| 1090 | AT&T | R | 2/01/2022 | | | 107752 | | 44.44 |
| 1094 | AT&T MOBILITY | R | 2/01/2022 | | | 107753 | | 155.47 |
| 1094 | AT&T MOBILITY | R | 2/01/2022 | | | 107754 | | 820.51 |
| 1244 | CENTERPOINT ENERGY | R | 2/01/2022 | | | 107755 | | 47.72 |
| 1244 | CENTERPOINT ENERGY | R | 2/01/2022 | | | 107756 | | 80.98 |
| 1244 | CENTERPOINT ENERGY | R | 2/01/2022 | | | 107757 | | 568.87 |
| 1244 | CENTERPOINT ENERGY | R | 2/01/2022 | | | 107758 | | 375.51 |
| 1266 | CITY OF HALLETTSVILLE | R | 2/01/2022 | | | 107759 | | 8,749.72 |
| 1268 | CITY OF SHINER | R | 2/01/2022 | | | 107760 | | 48.09 |
| 1269 | CITY OF YOAKUM UTILITIES | R | 2/01/2022 | | | 107761 | | 340.67 |
| 1550 | GUADALUPE VALLEY ELECTRIC COOP | R | 2/01/2022 | | | 107762 | | 2,707.26 |
| 4037 | GVEC.NET, INC. | R | 2/01/2022 | | | 107763 | | 99.95 |
| 1572 | HALLETTSVILLE VOLUNTEER | R | 2/01/2022 | | | 107764 | | 2,500.00 |
| 3639 | TRAVIS M. HILL | R | 2/01/2022 | | | 107765 | | 300.00 |
| 1912 | MOULTON FIRE DEPT | R | 2/01/2022 | | | 107766 | | 2,500.00 |
| 2156 | SHINER VOLUNTEER FIRE DEPARTME | R | 2/01/2022 | | | 107767 | | 2,500.00 |
| 2228 | SWEET HOME VOLUNTEER FIRE DEPA | R | 2/01/2022 | | | 107768 | | 2,500.00 |
| 4069 | TEXAS GAS SERVICE | R | 2/01/2022 | | | 107769 | | 137.24 |
| 4074 | CHARTER COMMUNICATIONS HOLDING | R | 2/01/2022 | | | 107770 | | 143.02 |
| 2322 | DAYNA FONTAN TUTTLE | R | 2/01/2022 | | | 107771 | | 500.00 |

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| 2422 | RALPH A. WAGNER, M.D. | R | 2/01/2022 | | | 107772 | | 175.00 |
| 2423 | TIMOTHY J. WAGNER, MD. | R | 2/01/2022 | | | 107773 | | 175.00 |
| 4260 | WALMART COMMUNITY/CAPITAL ONE | R | 2/01/2022 | | | 107774 | | 156.71 |
| 2885 | WEX BANK | R | 2/01/2022 | | | 107775 | | 456.09 |
| 3686 | WINK'S TECH SOLUTIONS, LLC | R | 2/01/2022 | | | 107776 | | 450.00 |
| 2478 | YOAKUM VOLUNTEER FIRE DEPARTME | R | 2/01/2022 | | | 107777 | | 2,500.00 |
| 1007 | A-1 SHINER FIRE & SAFETY, INC. | R | 2/14/2022 | | | 107778 | | 58.05 |
| 1011 | A-LINE AUTO PARTS | R | 2/14/2022 | | | 107779 | | 349.31 |
| 4257 | ACC BUSINESS | R | 2/14/2022 | | | 107780 | | 607.71 |
| 4016 | ALAMO CITY TRAILER SALES, LLC | R | 2/14/2022 | | | 107781 | | 1,216.14 |
| 4110 | AMAZON CAPITAL SERVICES, INC. | R | 2/14/2022 | | | 107782 | | 656.84 |
| 4275 | AMERICLOCK, INC. | R | 2/14/2022 | | | 107783 | | 88.07 |
| 3513 | AMG PRINTING & MAILING LLC | R | 2/14/2022 | | | 107784 | | 1,133.87 |
| 1067 | ANDERS AUTO SUPPLIES | R | 2/14/2022 | | | 107785 | | 50.14 |
| 3841 | JESSICA POWELL ANDERS | R | 2/14/2022 | | | 107786 | | 450.00 |
| 1069 | ANDERSON MACHINERY COMPANY | R | 2/14/2022 | | | 107787 | | 671.32 |
| 1075 | AQUA BEVERAGE COMPANY/OZARKA | R | 2/14/2022 | | | 107788 | | 112.20 |
| 1090 | AT&T | R | 2/14/2022 | | | 107789 | | 1,390.59 |
| 4006 | AT&T MOBILITY - NATIONAL BUSIN | R | 2/14/2022 | | | 107790 | | 1,750.07 |
| 4256 | KELLY D. BAZIE | R | 2/14/2022 | | | 107791 | | 290.86 |
| 4111 | BEASLEY TIRE SERVICE - HOUSTON | R | 2/14/2022 | | | 107792 | | 1,143.12 |
| 1161 | BOEHM TRACTOR SALES, INC. | R | 2/14/2022 | | | 107793 | | 207.22 |

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| 1166 | BOSART LOCK & KEY, INC. | R | 2/14/2022 | | | 107794 | | 7.70 |
| 1176 | BRAUNTEX MATERIALS INC. | R | 2/14/2022 | | | 107795 | | 1,087.48 |
| 2633 | MICHAEL B. BUCHANEK | R | 2/14/2022 | | | 107796 | | 443.43 |
| 3951 | CH GRAPHICS | R | 2/14/2022 | | | 107797 | | 772.40 |
| 1254 | CHARM-TEX, INC. | V | 2/14/2022 | | | 107798 | | 190.97 |
| 3683 | CINTAS CORPORATION | R | 2/14/2022 | | | 107799 | | 222.81 |
| 1262 | CINTAS CORPORATION LOC. 083 | R | 2/14/2022 | | | 107800 | | 341.49 |
| 1267 | CITY OF MOULTON | R | 2/14/2022 | | | 107801 | | 212.03 |
| 1324 | COOPER'S AUTO CENTER, INC. | R | 2/14/2022 | | | 107802 | | 1,040.85 |
| 3964 | CROSSROADS MORTUARY SERVICES | R | 2/14/2022 | | | 107803 | | 336.00 |
| 4164 | D&G AUTOMOTIVE & DIESEL REPAIR | R | 2/14/2022 | | | 107804 | | 120.00 |
| 3876 | DAIKIN APPLIED | R | 2/14/2022 | | | 107805 | | 2,930.00 |
| 3761 | DARILEK AUTOMOTIVE | R | 2/14/2022 | | | 107806 | | 733.98 |
| 1377 | DELL MARKETING L.P. | R | 2/14/2022 | | | 107807 | | 1,221.98 |
| 3281 | WAYNE DENSON | R | 2/14/2022 | | | 107808 | | 210.02 |
| 2871 | DEPARTMENT OF INFORMATION RESO | R | 2/14/2022 | | | 107809 | | 4.13 |
| 4218 | DEWITT POTH & SON, LLC | R | 2/14/2022 | | | 107810 | | 551.59 |
| 1402 | DOGGETT HEAVY MACH. SERVICES | R | 2/14/2022 | | | 107811 | | 845.02 |
| 1405 | DON'S AUTOMOTIVE LLC | R | 2/14/2022 | | | 107812 | | 37.50 |
| 4214 | EMS MANAGEMENT & CONSULTANTS | R | 2/14/2022 | | | 107813 | | 1,677.85 |
| 1438 | JOHN CHRISTOPHER EVANS | R | 2/14/2022 | | | 107814 | | 325.00 |
| 4221 | FORT BEND COUNTY TREASURER | R | 2/14/2022 | | | 107815 | | 2,600.00 |

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| 4079 | GALLS LLC | R | 2/14/2022 | | | 107816 | | 43.98 |
| 4335 | LEVI EDWARD GARRETT | R | 2/14/2022 | | | 107817 | | 315.00 |
| 2565 | GOLDEN CRESCENT CRT APPOINTED | R | 2/14/2022 | | | 107818 | | 30.00 |
| 1531 | GREATAMERICA FINANCIAL SERVICE | R | 2/14/2022 | | | 107819 | | 328.00 |
| 1556 | GULF COAST PAPER CO, INC. | R | 2/14/2022 | | | 107820 | | 516.44 |
| 1578 | HALLIE HALL | R | 2/14/2022 | | | 107821 | | 549.79 |
| 1562 | HALLETTSVILLE COMMUNICATIONS | R | 2/14/2022 | | | 107822 | | 284.96 |
| 1568 | HALLETTSVILLE LUMBER CO., INC. | R | 2/14/2022 | | | 107823 | | 110.47 |
| 1571 | HALLETTSVILLE TRIBUNE HERALD | R | 2/14/2022 | | | 107824 | | 32.40 |
| 1579 | HAMMER AUTO REPAIR | R | 2/14/2022 | | | 107825 | | 111.08 |
| 4010 | HANJAK INDUSTRIES | R | 2/14/2022 | | | 107826 | | 1,824.59 |
| 1600 | JIMMIE HEIMAN | R | 2/14/2022 | | | 107827 | | 25.00 |
| 1605 | DAVID B. HENSLEY, Ph.D. | R | 2/14/2022 | | | 107828 | | 150.00 |
| 1616 | TRAVIS M. HILL | R | 2/14/2022 | | | 107829 | | 1,397.96 |
| 1626 | HOLT CAT | R | 2/14/2022 | | | 107830 | | 2,212.54 |
| 1628 | HOPE OF SOUTH TEXAS | R | 2/14/2022 | | | 107831 | | 55.00 |
| 4316 | GERALDINE IVEY | R | 2/14/2022 | | | 107832 | | 612.94 |
| 1675 | JANSKY'S SAND & GRAVEL | R | 2/14/2022 | | | 107833 | | 200.00 |
| 2643 | JOHN DEERE FINANCIAL | R | 2/14/2022 | | | 107834 | | 69.42 |
| 4088 | D'LOIS L. JONES | R | 2/14/2022 | | | 107835 | | 418.44 |
| 4022 | KELLY MUDD EQUIPMENT CO LLC | R | 2/14/2022 | | | 107836 | | 536.90 |
| 4070 | KLEIBER TRACTOR EQUIPMENT, INC | R | 2/14/2022 | | | 107837 | | 395.36 |

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| 4222 | TAMMY KOERTH | R | 2/14/2022 | | | 107838 | | 11.70 |
| 4307 | L.C. VETERAN'S SERVICE OFFICER | R | 2/14/2022 | | | 107839 | | 110.00 |
| 1774 | LAVACA CO OFFICE SUPPLY INC. | R | 2/14/2022 | | | 107840 | | 1,845.39 |
| 1795 | LAVACA COUNTY | R | 2/14/2022 | | | 107842 | | 650.00 |
| 4231 | LAVACA COUNTY CHILD WELFARE BO | R | 2/14/2022 | | | 107843 | | 100.00 |
| 3267 | LAVACA COUNTY CRIME STOPPERS | R | 2/14/2022 | | | 107844 | | 46.00 |
| 3471 | LAVACA COUNTY TAX ASSESSOR/COL | R | 2/14/2022 | | | 107845 | | 22.00 |
| 3471 | LAVACA COUNTY TAX ASSESSOR/COL | R | 2/14/2022 | | | 107846 | | 22.00 |
| 3471 | LAVACA COUNTY TAX ASSESSOR/COL | R | 2/14/2022 | | | 107847 | | 7.50 |
| 3471 | LAVACA COUNTY TAX ASSESSOR/COL | R | 2/14/2022 | | | 107848 | | 7.50 |
| 3471 | LAVACA COUNTY TAX ASSESSOR/COL | R | 2/14/2022 | | | 107849 | | 7.50 |
| 3471 | LAVACA COUNTY TAX ASSESSOR/COL | R | 2/14/2022 | | | 107850 | | 7.50 |
| 3471 | LAVACA COUNTY TAX ASSESSOR/COL | R | 2/14/2022 | | | 107851 | | 7.50 |
| 3471 | LAVACA COUNTY TAX ASSESSOR/COL | R | 2/14/2022 | | | 107852 | | 7.50 |
| 3471 | LAVACA COUNTY TAX ASSESSOR/COL | R | 2/14/2022 | | | 107853 | | 7.50 |
| 3471 | LAVACA COUNTY TAX ASSESSOR/COL | R | 2/14/2022 | | | 107854 | | 22.00 |
| 3471 | LAVACA COUNTY TAX ASSESSOR/COL | R | 2/14/2022 | | | 107855 | | 22.00 |
| 3471 | LAVACA COUNTY TAX ASSESSOR/COL | R | 2/14/2022 | | | 107856 | | 22.00 |
| 3471 | LAVACA COUNTY TAX ASSESSOR/COL | R | 2/14/2022 | | | 107857 | | 22.00 |
| 3471 | LAVACA COUNTY TAX ASSESSOR/COL | R | 2/14/2022 | | | 107858 | | 22.00 |
| 3471 | LAVACA COUNTY TAX ASSESSOR/COL | R | 2/14/2022 | | | 107859 | | 22.00 |
| 3471 | LAVACA COUNTY TAX ASSESSOR/COL | R | 2/14/2022 | | | 107860 | | 22.00 |

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| 3471 | LAVACA COUNTY TAX ASSESSOR/COL | R | 2/14/2022 | | | 107861 | | 7.50 |
| 3471 | LAVACA COUNTY TAX ASSESSOR/COL | R | 2/14/2022 | | | 107862 | | 7.50 |
| 1796 | LAVACA FARM EQUIPMENT, INC. | R | 2/14/2022 | | | 107863 | | 380.95 |
| 1808 | LEOPOLD INSURANCE AGENCY LLC | R | 2/14/2022 | | | 107864 | | 398.00 |
| 1755 | LEWARD ANDERS & SONS INC. | R | 2/14/2022 | | | 107865 | | 2,104.94 |
| 1021 | LEXISNEXIS RISK DATA MANAGEMEN | R | 2/14/2022 | | | 107866 | | 50.00 |
| 1022 | LEXISNEXIS RISK DATA MANGEMENT | R | 2/14/2022 | | | 107867 | | 114.72 |
| 4334 | LIMITLESS OFF-ROAD & PERFORMAN | R | 2/14/2022 | | | 107868 | | 1,234.27 |
| 4310 | LINDE GAS & EQUIPMENT INC. | R | 2/14/2022 | | | 107869 | | 2,604.48 |
| 3773 | LOCAL GOVERNMENT SOLUTIONS, LP | R | 2/14/2022 | | | 107870 | | 2,595.00 |
| 3929 | MACHACEK & APPELT, PLLC | R | 2/14/2022 | | | 107871 | | 1,050.00 |
| 4204 | MARGARET'S SEWING ROOM | R | 2/14/2022 | | | 107872 | | 24.30 |
| 1935 | McCREARY, VESELKA, BRAGG & ALL | R | 2/14/2022 | | | 107873 | | 1,412.07 |
| 4263 | MEDLINE INDUSTRIES, INC. | R | 2/14/2022 | | | 107874 | | 330.75 |
| 1909 | MOTOROLA SOLUTIONS INC. | R | 2/14/2022 | | | 107875 | | 372,629.50 |
| 1914 | MOULTON EAGLE | R | 2/14/2022 | | | 107876 | | 23.40 |
| 1918 | MRAZ LUMBER CO., INC. | R | 2/14/2022 | | | 107877 | | 77.20 |
| 3180 | KEVIN NOLLKAMPER | R | 2/14/2022 | | | 107878 | | 345.00 |
| 3839 | NSTS, LLC | R | 2/14/2022 | | | 107879 | | 473.60 |
| 3508 | O'REILLY AUTO PARTS | R | 2/14/2022 | | | 107880 | | 201.51 |
| 1978 | OMNIBASE SERVICES OF TEXAS | R | 2/14/2022 | | | 107881 | | 198.00 |
| 4255 | PARKER'S BUILDING SUPPLY | R | 2/14/2022 | | | 107882 | | 4,193.10 |

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| 1999 | PAUL'S SUPPLY, INC. | R | 2/14/2022 | | | 107884 | | 330.44 |
| 3768 | PITNEY BOWES POSTAGE BY PHONE | R | 2/14/2022 | | | 107886 | | 328.23 |
| 4005 | POHLER TIRE CENTER | R | 2/14/2022 | | | 107887 | | 1,618.00 |
| 2720 | PORTIONPAC CHEMICAL CORPORATIO | R | 2/14/2022 | | | 107888 | | 490.88 |
| 2044 | PRIHODA GRAVEL CO. | R | 2/14/2022 | | | 107889 | | 220,175.38 |
| 4179 | QUADMED, INC. | R | 2/14/2022 | | | 107890 | | 866.90 |
| 2056 | QUALITY HOT-MIX, INC. | R | 2/14/2022 | | | 107891 | | 3,309.19 |
| 4055 | QUILL LLC | R | 2/14/2022 | | | 107892 | | 52.84 |
| 2066 | RAINOSEK'S TRUE VALUE | R | 2/14/2022 | | | 107893 | | 123.57 |
| 4124 | RED EYE SAFETY | R | 2/14/2022 | | | 107894 | | 527.50 |
| 2075 | REESE & ESCOBAR, LLP | R | 2/14/2022 | | | 107895 | | 600.00 |
| 2079 | RESERVE ACCOUNT #34514455 | R | 2/14/2022 | | | 107896 | | 248.00 |
| 4230 | RICHTER'S GARAGE | R | 2/14/2022 | | | 107897 | | 7.00 |
| 2926 | RICOH USA, INC. | R | 2/14/2022 | | | 107898 | | 142.93 |
| 3270 | CAROL ROGERS | R | 2/14/2022 | | | 107899 | | 11.70 |
| 4274 | RUDOLPH'S TIRE AND SERVICE LLC | R | 2/14/2022 | | | 107900 | | 187.09 |
| 2103 | SAFELITE FULFILLMENT, INC. | R | 2/14/2022 | | | 107901 | | 903.97 |
| 2110 | SAN BERNARD ELECTRIC COOP., IN | R | 2/14/2022 | | | 107902 | | 138.00 |
| 3934 | SCHMIDT & SONS, INC. | R | 2/14/2022 | | | 107903 | | 23,254.48 |
| 2117 | SCHULENBURG PRINTING & | R | 2/14/2022 | | | 107905 | | 2,780.40 |
| 2131 | SCOTT-MERRIMAN INC. | R | 2/14/2022 | | | 107909 | | 1,141.03 |
| 2864 | KAREN SHIMEK | R | 2/14/2022 | | | 107910 | | 10.53 |

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| 2187 | SO TX CO JUDGES & COMM ASSOC. | R | 2/14/2022 | | | 107911 | | 300.00 |
| 3594 | SOUTHERN HEALTH PARTNERS, INC | R | 2/14/2022 | | | 107912 | | 14,039.18 |
| 2188 | SOUTHERN TIRE MART, LLC | R | 2/14/2022 | | | 107913 | | 1,450.00 |
| 2773 | STAPLES ADVANTAGE | R | 2/14/2022 | | | 107914 | | 801.40 |
| 2203 | STEFFEK INTERESTS, INC. | R | 2/14/2022 | | | 107915 | | 7,302.04 |
| 2207 | BARBARA STEFFEK | R | 2/14/2022 | | | 107916 | | 883.84 |
| 2213 | STEWART & STEVENSON SERVICES L | R | 2/14/2022 | | | 107917 | | 1,731.53 |
| 2228 | SWEET HOME VOLUNTEER FIRE DEPA | R | 2/14/2022 | | | 107918 | | 400.00 |
| 3812 | TEXAN GLASS SOUTH | R | 2/14/2022 | | | 107919 | | 1,045.00 |
| 3900 | TEXAS ASSOCIATION OF COUNTIES | R | 2/14/2022 | | | 107920 | | 1,780.00 |
| 2373 | TEXAS JAIL ASSOCIATION | R | 2/14/2022 | | | 107921 | | 60.00 |
| 3478 | TEXAS PARKS & WILDLFE | R | 2/14/2022 | | | 107922 | | 210.00 |
| 2367 | TEXAS TIRE & ACCESSORY | R | 2/14/2022 | | | 107923 | | 430.98 |
| 2279 | THE PRODUCTIVITY CENTER | R | 2/14/2022 | | | 107924 | | 705.00 |
| 2416 | THOMSON REUTERS - WEST | R | 2/14/2022 | | | 107925 | | 250.31 |
| 2305 | TOWN & COUNTRY APPLIANCE & REF | R | 2/14/2022 | | | 107926 | | 103.45 |
| 1380 | TRACTOR SUPPLY COMPANY | R | 2/14/2022 | | | 107927 | | 25.48 |
| 3913 | TUMIS TIRE & AUTOMOTIVE, LLC | R | 2/14/2022 | | | 107928 | | 96.60 |
| 3378 | TX DEPARTMENT OF STATE HEALTH | R | 2/14/2022 | | | 107929 | | 53.07 |
| 2382 | UNIFIRST HOLDINGS, INC. | R | 2/14/2022 | | | 107930 | | 1,097.49 |
| 2399 | VICTORIA COUNTY | R | 2/14/2022 | | | 107932 | | 1,080.00 |
| 2402 | VICTORIA MORTUARY SERV, INC. | R | 2/14/2022 | | | 107933 | | 372.00 |

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| 4333 | PATRICIA M. WAGNER | R | 2/14/2022 | | | 107934 | | 1,200.00 |
| 4260 | WALMART COMMUNITY/CAPITAL ONE | R | 2/14/2022 | | | 107935 | | 187.75 |
| 2442 | EUGENE WENSKE | R | 2/14/2022 | | | 107936 | | 35.00 |
| 4040 | LORI A. WENSKE | R | 2/14/2022 | | | 107937 | | 514.51 |
| 4051 | WEX BANK | R | 2/14/2022 | | | 107938 | | 26.90 |
| 2451 | WHITLEY LUMBER YARD | R | 2/14/2022 | | | 107939 | | 91.91 |
| 2635 | CHRISTY WILSON | R | 2/14/2022 | | | 107940 | | 8.78 |
| 2972 | YOAKUM COMMUNITY HOSPITAL | R | 2/14/2022 | | | 107941 | | 46.00 |
| 2473 | YOAKUM HERALD-TIMES | R | 2/14/2022 | | | 107942 | | 27.90 |
| 1 | JUSTIN APPELT | R | 2/18/2022 | | | 107943 | | 40.00 |
| 1 | RAYMOND EBNER | R | 2/18/2022 | | | 107944 | | 40.00 |
| 1 | WILLIAM DICKENS JR | R | 2/18/2022 | | | 107945 | | 40.00 |
| 1 | HEATHER ZAVESKY | R | 2/18/2022 | | | 107946 | | 40.00 |
| 1 | JOSEPH STUBBS | R | 2/18/2022 | | | 107947 | | 40.00 |
| 1 | SHELLY RAINS | R | 2/18/2022 | | | 107948 | | 40.00 |
| 1 | BRITTNEY STOCK | R | 2/18/2022 | | | 107949 | | 40.00 |
| 1 | CHAD REHM | R | 2/18/2022 | | | 107950 | | 40.00 |
| 1 | TERRI PEKAR | R | 2/18/2022 | | | 107951 | | 40.00 |
| 1 | RONALD VYVIAL | R | 2/18/2022 | | | 107952 | | 40.00 |
| 4337 | ACCO BRANDS CORPORATIONS | R | 2/28/2022 | | | 107953 | | 32.65 |
| 4110 | AMAZON CAPITAL SERVICES, INC. | R | 2/28/2022 | | | 107954 | | 788.42 |
| 1062 | AMSOIL INC. | R | 2/28/2022 | | | 107955 | | 460.09 |

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 2/01/2022 THRU 2/28/2022

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 1083 | AT & T | R | 2/28/2022 | | | 107956 | | 90.68 |
| 1083 | AT & T | R | 2/28/2022 | | | 107957 | | 128.98 |
| 1090 | AT&T | R | 2/28/2022 | | | 107958 | | 113.57 |
| 1090 | AT&T | R | 2/28/2022 | | | 107959 | | 44.60 |
| 1094 | AT&T MOBILITY | R | 2/28/2022 | | | 107960 | | 79.57 |
| 1094 | AT&T MOBILITY | R | 2/28/2022 | | | 107961 | | 813.11 |
| 3202 | BERAN'S AGRI-CENTER | R | 2/28/2022 | | | 107962 | | 1,009.94 |
| 1161 | BOEHM TRACTOR SALES, INC. | R | 2/28/2022 | | | 107963 | | 301.35 |
| 1168 | BOUND TREE MEDICAL, LLC | R | 2/28/2022 | | | 107964 | | 4,083.27 |
| 1176 | BRAUNTEX MATERIALS INC. | R | 2/28/2022 | | | 107966 | | 1,787.95 |
| 3981 | PETE CENOTTI, JR. | R | 2/28/2022 | | | 107967 | | 160.00 |
| 1244 | CENTERPOINT ENERGY | R | 2/28/2022 | | | 107968 | | 46.35 |
| 1244 | CENTERPOINT ENERGY | R | 2/28/2022 | | | 107969 | | 160.44 |
| 1244 | CENTERPOINT ENERGY | R | 2/28/2022 | | | 107970 | | 1,288.62 |
| 1244 | CENTERPOINT ENERGY | R | 2/28/2022 | | | 107971 | | 696.71 |
| 1262 | CINTAS CORPORATION LOC. 083 | R | 2/28/2022 | | | 107972 | | 123.82 |
| 1307 | COLORADO MATERIALS, LTD. | R | 2/28/2022 | | | 107973 | | 272,947.99 |
| 3091 | COUNTY INFORMATION RESOURCE AG | R | 2/28/2022 | | | 107974 | | 679.25 |
| 3761 | DARILEK AUTOMOTIVE | R | 2/28/2022 | | | 107975 | | 267.75 |
| 33132 | DASH MEDICAL GLOVES | R | 2/28/2022 | | | 107976 | | 476.70 |
| 4340 | TIMOTHY DECKER | R | 2/28/2022 | | | 107977 | | 400.00 |
| 1420 | ECONO SIGNS, LLC. | R | 2/28/2022 | | | 107978 | | 487.00 |

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 2/01/2022 THRU 2/28/2022

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 4198 | MICHAEL FURRH | R | 2/28/2022 | | | 107979 | | 50.00 |
| 1531 | GREATAMERICA FINANCIAL SERVICE | R | 2/28/2022 | | | 107980 | | 608.00 |
| 1556 | GULF COAST PAPER CO, INC. | R | 2/28/2022 | | | 107981 | | 4,544.23 |
| 4037 | GVEC.NET, INC. | R | 2/28/2022 | | | 107982 | | 129.90 |
| 1571 | HALLETTSVILLE TRIBUNE HERALD | R | 2/28/2022 | | | 107983 | | 542.80 |
| 1579 | HAMMER AUTO REPAIR | R | 2/28/2022 | | | 107984 | | 7.00 |
| 1626 | HOLT CAT | R | 2/28/2022 | | | 107985 | | 506.53 |
| 2594 | IMAGE TEK | R | 2/28/2022 | | | 107986 | | 250.00 |
| 3621 | INTAB, LLC | R | 2/28/2022 | | | 107987 | | 64.52 |
| 1675 | JANSKY'S SAND & GRAVEL | R | 2/28/2022 | | | 107988 | | 7.00 |
| 3961 | JOHNSON CONTROLS SECURITY SOLU | R | 2/28/2022 | | | 107989 | | 178.14 |
| 4088 | D'LOIS L. JONES | R | 2/28/2022 | | | 107990 | | 228.00 |
| 4070 | KLEIBER TRACTOR EQUIPMENT, INC | R | 2/28/2022 | | | 107991 | | 504.00 |
| 1746 | DOUG KUBICEK | R | 2/28/2022 | | | 107992 | | 515.49 |
| 4307 | L.C. VETERAN'S SERVICE OFFICER | R | 2/28/2022 | | | 107993 | | 40.00 |
| 2710 | LABATT FOOD SERVICE LLC | R | 2/28/2022 | | | 107994 | | 9,059.98 |
| 3471 | LAVACA COUNTY TAX ASSESSOR/COL | R | 2/28/2022 | | | 107995 | | 7.50 |
| 3471 | LAVACA COUNTY TAX ASSESSOR/COL | R | 2/28/2022 | | | 107996 | | 7.50 |
| 3471 | LAVACA COUNTY TAX ASSESSOR/COL | R | 2/28/2022 | | | 107997 | | 7.50 |
| 3471 | LAVACA COUNTY TAX ASSESSOR/COL | R | 2/28/2022 | | | 107998 | | 22.00 |
| 3471 | LAVACA COUNTY TAX ASSESSOR/COL | R | 2/28/2022 | | | 107999 | | 7.50 |
| 3471 | LAVACA COUNTY TAX ASSESSOR/COL | R | 2/28/2022 | | | 108000 | | 7.50 |

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 2/01/2022 THRU 2/28/2022

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 3471 | LAVACA COUNTY TAX ASSESSOR/COL | R | 2/28/2022 | | | 108001 | | 7.50 |
| 1808 | LEOPOLD INSURANCE AGENCY LLC | R | 2/28/2022 | | | 108002 | | 193.00 |
| 4310 | LINDE GAS & EQUIPMENT INC. | R | 2/28/2022 | | | 108003 | | 508.83 |
| 1935 | MCCREARY, VESELKA, BRAGG & ALL | R | 2/28/2022 | | | 108004 | | 101.24 |
| 4263 | MEDLINE INDUSTRIES, INC. | R | 2/28/2022 | | | 108005 | | 395.59 |
| 3906 | MITEL NETWORKS, INC. | R | 2/28/2022 | | | 108006 | | 3,426.53 |
| 1914 | MOULTON EAGLE | R | 2/28/2022 | | | 108007 | | 387.80 |
| 4339 | NATIONAL ASSOC. OF EMERGENCY M | R | 2/28/2022 | | | 108008 | | 75.00 |
| 3180 | KEVIN NOLLKAMPER | R | 2/28/2022 | | | 108009 | | 11,313.21 |
| 3839 | NSTS, LLC | R | 2/28/2022 | | | 108010 | | 296.70 |
| 3508 | O'REILLY AUTO PARTS | R | 2/28/2022 | | | 108011 | | 174.12 |
| 2021 | PICHA AUTOMOTIVE | R | 2/28/2022 | | | 108012 | | 737.81 |
| 3768 | PITNEY BOWES POSTAGE BY PHONE | R | 2/28/2022 | | | 108013 | | 360.49 |
| 3940 | PLUMBING AND SEPTIC SOLUTIONS, | R | 2/28/2022 | | | 108014 | | 350.00 |
| 2703 | PRECISION DELTA CORPORATION | R | 2/28/2022 | | | 108015 | | 960.96 |
| 2044 | PRIHODA GRAVEL CO. | R | 2/28/2022 | | | 108016 | | 85,237.32 |
| 4179 | QUADMED, INC. | R | 2/28/2022 | | | 108017 | | 615.73 |
| 4055 | QUILL LLC | R | 2/28/2022 | | | 108018 | | 255.65 |
| 3646 | CHRIS ROZNOVSKY | R | 2/28/2022 | | | 108019 | | 144.64 |
| 3984 | SCHERER KUBOTA | R | 2/28/2022 | | | 108020 | | 22.28 |
| 2160 | SHINER GAZETTE | R | 2/28/2022 | | | 108021 | | 438.70 |
| 3005 | SOUTHERN SOFTWARE, INC. | R | 2/28/2022 | | | 108022 | | 6,050.00 |

VENDOR SET: 01 Lavaca County, TX
BANK: AP-C POOLED CASH-COUNTY
DATE RANGE: 2/01/2022 THRU 2/28/2022

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 4169 | SPARKLIGHT | R | 2/28/2022 | | | 108023 | | 350.92 |
| 4271 | STANFORD VACUUM SERVICE, INC. | R | 2/28/2022 | | | 108024 | | 1,092.00 |
| 2203 | STEFFEK INTERESTS, INC. | R | 2/28/2022 | | | 108025 | | 5,847.77 |
| 2244 | TAC HEALTH BENEFITS POOL | R | 2/28/2022 | | | 108026 | | 2,747.62 |
| 4069 | TEXAS GAS SERVICE | R | 2/28/2022 | | | 108027 | | 166.18 |
| 3059 | TEXAS GLASS AND TINTING | R | 2/28/2022 | | | 108028 | | 633.36 |
| 4003 | TEXAS RIOGRANDE LEGAL AID, INC | R | 2/28/2022 | | | 108029 | | 6,465.08 |
| 4003 | TEXAS RIOGRANDE LEGAL AID, INC | R | 2/28/2022 | | | 108030 | | 17,757.83 |
| 2367 | TEXAS TIRE & ACCESSORY | R | 2/28/2022 | | | 108031 | | 100.00 |
| 2298 | ROBERT TOMEK | R | 2/28/2022 | | | 108032 | | 65.00 |
| 3769 | TOMMY'S AUTOMOTIVE | R | 2/28/2022 | | | 108033 | | 492.37 |
| 2382 | UNIFIRST HOLDINGS, INC. | R | 2/28/2022 | | | 108034 | | 353.28 |
| 2387 | UNITED STATES POSTAL SERVICE | R | 2/28/2022 | | | 108035 | | 6,000.00 |
| 3013 | WORTH HYDROCHEM OF CORPUS CHRI | R | 2/28/2022 | | | 108036 | | 250.00 |
| 2473 | YOAKUM HERALD-TIMES | R | 2/28/2022 | | | 108037 | | 469.30 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 277 | 1,212,526.93 | 0.00 | 1,212,335.96 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 1 | 5,135.78 | 0.00 | 5,135.78 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 1 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: | 279 | 1,217,662.71 | 0.00 | 1,217,471.74 |
| BANK: AP-C TOTALS: | 279 | 1,217,662.71 | 0.00 | 1,217,471.74 |

VENDOR SET: 01 Lavaca County, TX
 BANK: PY-C PAYROLL-COUNTY
 DATE RANGE: 2/01/2022 THRU 2/28/2022

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1651 | INTERNAL REVENUE SERVICE | D | 2/04/2022 | | | 000461 | | 62,549.13 |
| 1945 | NATIONWIDE RETIREMENT SOLUTION | D | 2/04/2022 | | | 000462 | | 1,865.00 |
| 1965 | OFF. OF ATTY. GENERAL | D | 2/04/2022 | | | 000463 | | 1,388.50 |
| 1651 | INTERNAL REVENUE SERVICE | D | 2/18/2022 | | | 000467 | | 57,414.94 |
| 1945 | NATIONWIDE RETIREMENT SOLUTION | D | 2/18/2022 | | | 000468 | | 1,865.00 |
| 1965 | OFF. OF ATTY. GENERAL | D | 2/18/2022 | | | 000469 | | 1,388.50 |
| 1795 | LAVACA COUNTY | R | 2/04/2022 | | | 061510 | | 62,708.98 |
| 2244 | TAC HEALTH BENEFITS POOL | R | 2/04/2022 | | | 061511 | | 1,710.56 |
| 1005 | 5 STAR LIFE INS. CO. | R | 2/18/2022 | | | 061526 | | 422.44 |
| 1050 | ALLSTATE AMERICAN HERITAGE LIF | R | 2/18/2022 | | | 061527 | | 1,847.53 |
| 2310 | TRANSAMERICA LIFE INSURANCE CO | R | 2/18/2022 | | | 061528 | | 137.67 |
| 3817 | MEDICAL AIR SERVICES ASSOCIATI | R | 2/18/2022 | | | 061529 | | 1,413.00 |
| 4290 | SUN LIFE ASSURANCE COMPANY OF | R | 2/18/2022 | | | 061530 | | 1,868.40 |
| 1795 | LAVACA COUNTY | R | 2/18/2022 | | | 061531 | | 62,152.01 |
| 2244 | TAC HEALTH BENEFITS POOL | R | 2/18/2022 | | | 061532 | | 135,036.69 |

* * T O T A L S * *

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 9 | 267,297.28 | 0.00 | 267,297.28 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 6 | 126,471.07 | 0.00 | 126,471.07 |
| 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: 2/01/2022 THRU 2/28/2022

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|------------|---------|------------|----------------|-----------|----------|--------------|--------------|
| | | | | INVOICE AMOUNT | DISCOUNTS | | | CHECK AMOUNT |
| VENDOR SET: 01 | BANK: PY-C | TOTALS: | 15 | 393,768.35 | 0.00 | | | 393,768.35 |
| BANK: PY-C | TOTALS: | | 15 | 393,768.35 | 0.00 | | | 393,768.35 |
| REPORT TOTALS: | | | 294 | 1,611,431.06 | 0.00 | | | 1,611,240.09 |

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: 2/01/2022 THRU 2/28/2022
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
