

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------------------------------|--------|--------------|----------------|----------|----------|--------------|--------------|
| 1795 | LAVACA COUNTY | | | | | | | |
| 1795 | LAVACA COUNTY | | | | | | | |
| | C-CHECK | VOIDED | V 10/13/2023 | | | 062278 | | 69,945.74CR |
| 2244 | TAC HEALTH BENEFITS POOL | | | | | | | |
| 2244 | TAC HEALTH BENEFITS POOL | | | | | | | |
| | C-CHECK | VOIDED | V 10/13/2023 | | | 062279 | | 2,745.56CR |
| | C-CHECK | | V 10/10/2023 | | | 114159 | | |
| | C-CHECK | | V 10/10/2023 | | | 114224 | | |
| | C-CHECK | | V 10/10/2023 | | | 114225 | | |
| | C-CHECK | | V 10/10/2023 | | | 114227 | | |
| | C-CHECK | | V 10/10/2023 | | | 114228 | | |
| | C-CHECK | | V 10/10/2023 | | | 114229 | | |
| 2182 | SOUTH TEXAS SCHOOL FURNITURE | | | | | | | |
| 2182 | SOUTH TEXAS SCHOOL FURNITURE | | | | | | | |
| | C-CHECK | UNPOST | V 10/10/2023 | | | 114233 | | 795.00CR |
| 2416 | THOMSON REUTERS - WEST | | | | | | | |
| 2416 | THOMSON REUTERS - WEST | | | | | | | |
| | C-CHECK | UNPOST | V 10/10/2023 | | | 114242 | | 1,688.00CR |
| 2416 | THOMSON REUTERS - WEST | | | | | | | |
| 2416 | THOMSON REUTERS - WEST | | | | | | | |
| | M-CHECK | UNPOST | V 10/13/2023 | | | 114242 | | |
| | C-CHECK | | V 10/23/2023 | | | 114299 | | |
| 4188 | TELEFLEX LLC | | | | | | | |
| 4188 | TELEFLEX LLC | | | | | | | |
| | C-CHECK | UNPOST | V 10/23/2023 | | | 114318 | | 304.00CR |
| 1 | WILLIAM BACA WELTY | UNPOST | | | | | | |
| 1 | WILLIAM BACA WELTY | UNPOST | | | | | | |
| | C-CHECK | UNPOST | V 10/25/2023 | | | 114378 | | 20.00CR |
| 1 | CODY L HOLLENBACH | UNPOST | | | | | | |
| 1 | CODY L HOLLENBACH | UNPOST | | | | | | |
| | C-CHECK | UNPOST | V 10/25/2023 | | | 114385 | | 20.00CR |

| * * 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: | 14 | VOID DEBITS 0.00 | | |
| | | VOID CREDITS 75,518.30CR | 75,518.30CR | 0.00 |

TOTAL ERRORS: 0

| VENDOR SET: 01 | BANK: | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|---------|---------|----|----------------|-----------|--------------|
| | | | 14 | 75,518.30CR | 0.00 | 0.00 |
| BANK: | TOTALS: | | 14 | 75,518.30CR | 0.00 | 0.00 |

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|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 3611 | CITIBANK, N.A. | D | 10/23/2023 | | | 000809 | | 6,161.24 |
| 1003 | 2ND 25TH JUD DIST COMMUNITY | R | 10/02/2023 | | | 114101 | | 390.00 |
| 1001 | 2ND 25TH JUDICIAL DIST PROB DE | R | 10/02/2023 | | | 114102 | | 31,368.00 |
| 1090 | AT&T | R | 10/02/2023 | | | 114103 | | 54.98 |
| 1094 | AT&T MOBILITY | R | 10/02/2023 | | | 114104 | | 169.16 |
| 4074 | CHARTER COMMUNICATIONS HOLDING | R | 10/02/2023 | | | 114105 | | 158.02 |
| 1354 | COURT COORDINATOR-25TH JUDICIA | R | 10/02/2023 | | | 114106 | | 2,164.50 |
| 1353 | CRT COORDINATOR-2ND 25TH JUD D | R | 10/02/2023 | | | 114107 | | 2,131.25 |
| 1551 | GUADALUPE COUNTY | R | 10/02/2023 | | | 114108 | | 6,110.25 |
| 4037 | GVEC.NET, INC. | R | 10/02/2023 | | | 114109 | | 164.90 |
| 1572 | HALLETTSVILLE VOLUNTEER | R | 10/02/2023 | | | 114110 | | 10,000.00 |
| 3639 | TRAVIS M. HILL | R | 10/02/2023 | | | 114111 | | 400.00 |
| 1912 | MOULTON FIRE DEPT | R | 10/02/2023 | | | 114112 | | 10,000.00 |
| 2156 | SHINER VOLUNTEER FIRE DEPARTME | R | 10/02/2023 | | | 114113 | | 10,000.00 |
| 2228 | SWEET HOME VOLUNTEER FIRE DEPA | R | 10/02/2023 | | | 114114 | | 10,000.00 |
| 2322 | DAYNA FONTAN TUTTLE | R | 10/02/2023 | | | 114115 | | 500.00 |
| 2422 | RALPH A. WAGNER, M.D. | R | 10/02/2023 | | | 114116 | | 175.00 |
| 2423 | TIMOTHY J. WAGNER, MD. | R | 10/02/2023 | | | 114117 | | 175.00 |
| 3686 | WINK'S TECH SOLUTIONS, LLC | R | 10/02/2023 | | | 114118 | | 450.00 |
| 2478 | YOAKUM VOLUNTEER FIRE DEPARTME | R | 10/02/2023 | | | 114119 | | 10,000.00 |
| 1094 | AT&T MOBILITY | R | 10/02/2023 | | | 114120 | | 747.24 |
| 1244 | CENTERPOINT ENERGY | R | 10/02/2023 | | | 114121 | | 57.33 |

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE:10/01/2023 THRU 10/31/2023

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 1244 | CENTERPOINT ENERGY | R | 10/02/2023 | | | 114122 | | 51.54 |
| 1244 | CENTERPOINT ENERGY | R | 10/02/2023 | | | 114123 | | 81.69 |
| 1244 | CENTERPOINT ENERGY | R | 10/02/2023 | | | 114124 | | 358.99 |
| 1266 | CITY OF HALLETTSVILLE | R | 10/02/2023 | | | 114125 | | 13,106.59 |
| 1268 | CITY OF SHINER | R | 10/02/2023 | | | 114126 | | 49.37 |
| 1269 | CITY OF YOAKUM UTILITIES | R | 10/02/2023 | | | 114127 | | 513.38 |
| 1550 | GUADALUPE VALLEY ELECTRIC COOP | R | 10/02/2023 | | | 114128 | | 3,806.36 |
| 4169 | SPARKLIGHT | R | 10/02/2023 | | | 114129 | | 2.00 |
| 4273 | TEXAS EMS ALLIANCE | R | 10/02/2023 | | | 114130 | | 1,687.00 |
| 4069 | TEXAS GAS SERVICE | R | 10/02/2023 | | | 114131 | | 142.17 |
| 4260 | WALMART COMMUNITY/CAPITAL ONE | R | 10/02/2023 | | | 114132 | | 326.17 |
| 1 | JARED C HAYEK | R | 10/03/2023 | | | 114133 | | 136.00 |
| 1 | RONALD KOSTELNIK | R | 10/03/2023 | | | 114134 | | 136.00 |
| 1 | MICHELLE R MACHA | R | 10/03/2023 | | | 114135 | | 136.00 |
| 1 | BRANDON L NOSKA | R | 10/03/2023 | | | 114136 | | 136.00 |
| 1 | DEBORAH SPARKMAN | R | 10/03/2023 | | | 114137 | | 136.00 |
| 1 | DANNY E WARREN | R | 10/03/2023 | | | 114138 | | 136.00 |
| 1 | LINDA L WOYTEK | R | 10/03/2023 | | | 114139 | | 136.00 |
| 1011 | A-LINE AUTO PARTS | R | 10/10/2023 | | | 114140 | | 1,218.73 |
| 4257 | ACC BUSINESS | R | 10/10/2023 | | | 114141 | | 1,809.19 |
| 4452 | ROGER N. ADAIR | R | 10/10/2023 | | | 114142 | | 1,800.00 |
| 4521 | ARLENE K. ADAMS | R | 10/10/2023 | | | 114143 | | 13.10 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 4393 | AIRGAS USA, LLC | R | 10/10/2023 | | | 114144 | | 57.73 |
| 4110 | AMAZON CAPITAL SERVICES, INC. | R | 10/10/2023 | | | 114145 | | 933.03 |
| 1069 | ANDERSON MACHINERY COMPANY | R | 10/10/2023 | | | 114146 | | 4,734.34 |
| 1075 | AQUA BEVERAGE COMPANY/OZARKA | R | 10/10/2023 | | | 114147 | | 142.98 |
| 4506 | ASPHALT PATCH ENTERPRISES, INC | R | 10/10/2023 | | | 114148 | | 14,012.78 |
| 1176 | BRAUNTEX MATERIALS INC. | R | 10/10/2023 | | | 114149 | | 33,253.26 |
| 1254 | CHARM-TEX, INC. | R | 10/10/2023 | | | 114150 | | 599.20 |
| 1262 | CINTAS CORPORATION LOC. 083 | R | 10/10/2023 | | | 114151 | | 101.48 |
| 1267 | CITY OF MOULTON | R | 10/10/2023 | | | 114152 | | 339.16 |
| 1307 | COLORADO MATERIALS, LTD. | R | 10/10/2023 | | | 114153 | | 108,122.59 |
| 3091 | COUNTY INFORMATION RESOURCE AG | R | 10/10/2023 | | | 114154 | | 1,247.52 |
| 3761 | DARILEK AUTOMOTIVE | R | 10/10/2023 | | | 114155 | | 290.70 |
| 4519 | DWAYNE BOETHEL | R | 10/10/2023 | | | 114156 | | 900.00 |
| 4092 | KYLE A. DENNEY | R | 10/10/2023 | | | 114157 | | 599.53 |
| 4218 | DEWITT POTH & SON, LLC | R | 10/10/2023 | | | 114158 | | 963.70 |
| 4534 | RAUL DIAZ | R | 10/10/2023 | | | 114160 | | 38.40 |
| 1424 | ELECTION SYSTEMS & SOFTWARE, | R | 10/10/2023 | | | 114161 | | 2,525.47 |
| 4417 | FRANCOTYP-POSTALIA, INC. | R | 10/10/2023 | | | 114162 | | 259.00 |
| 4198 | MICHAEL FURRH | R | 10/10/2023 | | | 114163 | | 705.02 |
| 1509 | CHARLINE GARZA | R | 10/10/2023 | | | 114164 | | 240.00 |
| 2565 | GOLDEN CRESCENT CRT APPOINTED | R | 10/10/2023 | | | 114165 | | 15.00 |
| 1537 | GRAHMANN'S A/C | R | 10/10/2023 | | | 114166 | | 1,150.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 4381 | STEVEN E. GREENWELL | R | 10/10/2023 | | | 114167 | | 146.72 |
| 1556 | GULF COAST PAPER CO, INC. | R | 10/10/2023 | | | 114168 | | 307.20 |
| 1557 | H & C CONSTRUCTION CO., INC. | R | 10/10/2023 | | | 114169 | | 193,164.33 |
| 4533 | CHARLES HAAS | R | 10/10/2023 | | | 114170 | | 2,300.00 |
| 1578 | HALLIE HALL | R | 10/10/2023 | | | 114171 | | 497.65 |
| 1562 | HALLETTSVILLE COMMUNICATIONS | R | 10/10/2023 | | | 114172 | | 249.98 |
| 1568 | HALLETTSVILLE LUMBER CO., INC. | R | 10/10/2023 | | | 114173 | | 420.25 |
| 2907 | HALLETTSVILLE VETERINARY HOSPI | R | 10/10/2023 | | | 114174 | | 771.40 |
| 4010 | HANJAK INDUSTRIES | R | 10/10/2023 | | | 114175 | | 1,275.40 |
| 3584 | HILL COUNTRY TECH GUYS | R | 10/10/2023 | | | 114176 | | 2,616.54 |
| 1617 | LARRY HLAVAC | R | 10/10/2023 | | | 114177 | | 432.96 |
| 1625 | SHIRLEY HOLLAS | R | 10/10/2023 | | | 114178 | | 81.87 |
| 1628 | HOPE OF SOUTH TEXAS | R | 10/10/2023 | | | 114179 | | 45.00 |
| 4063 | TENIA HUDSON | R | 10/10/2023 | | | 114180 | | 93.01 |
| 3785 | JAMES TELECO, INC. | R | 10/10/2023 | | | 114181 | | 300.00 |
| 4489 | CONNIE S. JANAK | R | 10/10/2023 | | | 114182 | | 15.72 |
| 4343 | AMY KLOESEL | R | 10/10/2023 | | | 114183 | | 33.21 |
| 1751 | KUSTOM SIGNALS, INC. | R | 10/10/2023 | | | 114184 | | 3,282.60 |
| 4307 | L.C. VETERAN'S SERVICE OFFICER | R | 10/10/2023 | | | 114185 | | 93.00 |
| 2710 | LABATT FOOD SERVICE LLC | R | 10/10/2023 | | | 114186 | | 2,835.26 |
| 1792 | LARRY'S SALES & SERVICE | R | 10/10/2023 | | | 114187 | | 208.42 |
| 4231 | LAVACA COUNTY CHILD WELFARE BO | R | 10/10/2023 | | | 114188 | | 123.00 |

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| 3267 | LAVACA COUNTY CRIME STOPPERS | R | 10/10/2023 | | | 114189 | | 123.00 |
| 3960 | CODY J. LEOPOLD | R | 10/10/2023 | | | 114190 | | 200.00 |
| 2588 | MELISSA LEOPOLD | R | 10/10/2023 | | | 114191 | | 79.70 |
| 1755 | LEWARD ANDERS & SONS INC. | R | 10/10/2023 | | | 114192 | | 7,298.88 |
| 3527 | LHOIST NORTH AMERICA OF TEXAS, | R | 10/10/2023 | | | 114193 | | 10,530.34 |
| 4310 | LINDE GAS & EQUIPMENT INC. | R | 10/10/2023 | | | 114194 | | 3,108.14 |
| 3773 | LOCAL GOVERNMENT SOLUTIONS, LP | R | 10/10/2023 | | | 114195 | | 1,853.00 |
| 1827 | LUDWIG REPAIR SHOP | R | 10/10/2023 | | | 114196 | | 44.00 |
| 4204 | MARGARET'S SEWING ROOM | R | 10/10/2023 | | | 114197 | | 8.10 |
| 4528 | MARTIN ASPHALT | R | 10/10/2023 | | | 114198 | | 23,221.80 |
| 1935 | McCREARY, VESELKA, BRAGG & ALL | R | 10/10/2023 | | | 114199 | | 136.84 |
| 4438 | SCHERLENE MCGREW | R | 10/10/2023 | | | 114200 | | 13.17 |
| 4403 | MOMENTUM TELECOM, INC. | R | 10/10/2023 | | | 114201 | | 2,755.89 |
| 1909 | MOTOROLA SOLUTIONS INC. | R | 10/10/2023 | | | 114202 | | 214,624.16 |
| 1912 | MOULTON FIRE DEPT | R | 10/10/2023 | | | 114203 | | 1,600.00 |
| 3180 | KEVIN NOLLKAMPER | R | 10/10/2023 | | | 114204 | | 5,944.48 |
| 3839 | NSTS, LLC | R | 10/10/2023 | | | 114205 | | 165.00 |
| 1958 | NU-WAY PEST CONTROL | R | 10/10/2023 | | | 114206 | | 600.00 |
| 3508 | O'REILLY AUTO PARTS | R | 10/10/2023 | | | 114207 | | 117.59 |
| 4255 | PARKER'S BUILDING SUPPLY | R | 10/10/2023 | | | 114208 | | 59.69 |
| 1999 | PAUL'S SUPPLY, INC. | R | 10/10/2023 | | | 114209 | | 584.77 |
| 1379 | REBECA DELUNA PEREZ | R | 10/10/2023 | | | 114210 | | 240.00 |

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|-------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 3768 | PITNEY BOWES POSTAGE BY PHONE | R | 10/10/2023 | | | 114211 | | 200.00 |
| 2044 | PRIHODA GRAVEL CO. | R | 10/10/2023 | | | 114212 | | 6,835.66 |
| 4189 | PSTRAX | R | 10/10/2023 | | | 114213 | | 3,386.25 |
| 4055 | QUILL LLC | R | 10/10/2023 | | | 114214 | | 202.95 |
| 2066 | RAINOSEK'S TRUE VALUE | R | 10/10/2023 | | | 114215 | | 163.98 |
| 2079 | RESERVE ACCOUNT #34514455 | R | 10/10/2023 | | | 114216 | | 4,996.44 |
| 2926 | RICOH USA, INC. | R | 10/10/2023 | | | 114217 | | 142.93 |
| 3270 | CAROL ROGERS | R | 10/10/2023 | | | 114218 | | 14.41 |
| 3283 | ALLISON NICOL ROTHER | R | 10/10/2023 | | | 114219 | | 300.00 |
| 2108 | SAM'S CLUB | R | 10/10/2023 | | | 114220 | | 200.00 |
| 2110 | SAN BERNARD ELECTRIC COOP., IN | R | 10/10/2023 | | | 114221 | | 301.00 |
| 3782 | LORI SCHMID | R | 10/10/2023 | | | 114222 | | 429.68 |
| 3934 | SCHMIDT & SONS, INC. | R | 10/10/2023 | | | 114223 | | 39,201.04 |
| 2117 | SCHULENBURG PRINTING & | R | 10/10/2023 | | | 114226 | | 2,867.08 |
| 4099 | SERVPRO OF VICTORIA | R | 10/10/2023 | | | 114230 | | 6,510.74 |
| 2864 | KAREN SHIMEK | R | 10/10/2023 | | | 114231 | | 10.48 |
| 4176 | SHINER WATER TAP, LLC | R | 10/10/2023 | | | 114232 | | 719.55 |
| 2182 | SOUTH TEXAS SCHOOL FURNITURE | V | 10/10/2023 | | | 114233 | | 795.00 |
| 2188 | SOUTHERN TIRE MART, LLC | R | 10/10/2023 | | | 114234 | | 2,407.26 |
| 2201 | STATE COMPTROLLER | R | 10/10/2023 | | | 114235 | | 1.39 |
| 2205 | TENA STEFFEK | R | 10/10/2023 | | | 114236 | | 9.17 |
| 2213 | STEWART & STEVENSON SERVICES L | R | 10/10/2023 | | | 114237 | | 2,194.47 |

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| 2228 | SWEET HOME VOLUNTEER FIRE DEPA | R | 10/10/2023 | | | 114238 | | 900.00 |
| 2248 | TEXAS ASSOCIATION OF COUNTIES | R | 10/10/2023 | | | 114239 | | 1,499.19 |
| 2248 | TEXAS ASSOCIATION OF COUNTIES | R | 10/10/2023 | | | 114240 | | 3,636.61 |
| 2331 | TEXAS COMMISSION ON ENVIRONMEN | R | 10/10/2023 | | | 114241 | | 440.00 |
| 2416 | THOMSON REUTERS - WEST | V | 10/10/2023 | | | 114242 | | 1,688.00 |
| 2416 | THOMSON REUTERS - WEST | | | | | | | |
| 2416 | THOMSON REUTERS - WEST | | | | | | | |
| M-CHECK | THOMSON REUTERS - WEST | UNPOST | V 10/13/2023 | | | 114242 | | 1,688.00CR |
| 4199 | TIM'S BODY & PAINT, INC. | R | 10/10/2023 | | | 114243 | | 177.62 |
| 2305 | TOWN & COUNTRY APPLIANCE & REF | R | 10/10/2023 | | | 114244 | | 145.00 |
| 3913 | TUMIS TIRE & AUTOMOTIVE, LLC | R | 10/10/2023 | | | 114245 | | 93.90 |
| 3208 | TYLER TECHNOLOGIES, INC | R | 10/10/2023 | | | 114246 | | 26,023.00 |
| 2382 | UNIFIRST HOLDINGS, INC. | R | 10/10/2023 | | | 114247 | | 323.92 |
| 4388 | ARIANA VAVRUSA | R | 10/10/2023 | | | 114248 | | 240.00 |
| 2398 | VICTORIA COMMUNICATION SERVICE | R | 10/10/2023 | | | 114249 | | 1,431.78 |
| 4465 | VICTORIA DODGE | R | 10/10/2023 | | | 114250 | | 214.56 |
| 2402 | VICTORIA MORTUARY SERV, INC. | R | 10/10/2023 | | | 114251 | | 750.00 |
| 4535 | WESTSIDE STITCHES INC | R | 10/10/2023 | | | 114252 | | 350.00 |
| 2635 | CHRISTY WILSON | R | 10/10/2023 | | | 114253 | | 9.83 |
| 3897 | WINK'S TECH SOLUTIONS, LLC | R | 10/10/2023 | | | 114254 | | 96.00 |
| 4442 | MARK W YACKEL | R | 10/10/2023 | | | 114255 | | 209.60 |
| 4183 | ZOLL MEDICAL CORP | R | 10/10/2023 | | | 114256 | | 1,900.41 |
| 4482 | BCS, INC | R | 10/10/2023 | | | 114257 | | 66.69 |

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| 3683 | CINTAS CORPORATION | R | 10/10/2023 | | | 114258 | | 305.49 |
| 4164 | D&G AUTOMOTIVE & DIESEL REPAIR | R | 10/10/2023 | | | 114259 | | 40.00 |
| 1531 | GREATAMERICA FINANCIAL SERVICE | R | 10/10/2023 | | | 114260 | | 159.00 |
| 4037 | GVEC.NET, INC. | R | 10/10/2023 | | | 114261 | | 115.95 |
| 3584 | HILL COUNTRY TECH GUYS | R | 10/10/2023 | | | 114262 | | 657.00 |
| 3471 | LAVACA COUNTY TAX ASSESSOR/COL | R | 10/10/2023 | | | 114263 | | 7.50 |
| 3471 | LAVACA COUNTY TAX ASSESSOR/COL | R | 10/10/2023 | | | 114264 | | 22.00 |
| 3773 | LOCAL GOVERNMENT SOLUTIONS, LP | R | 10/10/2023 | | | 114265 | | 1,018.00 |
| 3839 | NSTS, LLC | R | 10/10/2023 | | | 114266 | | 361.50 |
| 2541 | STERICYCLE, INC. | R | 10/10/2023 | | | 114267 | | 22.00 |
| 3900 | TEXAS ASSOCIATION OF COUNTIES | R | 10/10/2023 | | | 114268 | | 1,700.00 |
| 4531 | TEXAS DISPOSAL SYSTEMS, INC. | R | 10/10/2023 | | | 114269 | | 122.82 |
| 2371 | TEXAS DISTRICT & COUNTY ATTORN | R | 10/10/2023 | | | 114270 | | 80.00 |
| 2268 | TEXAS HISTORICAL COMMISSION | R | 10/10/2023 | | | 114271 | | 25.00 |
| 2356 | TEXAS JUDICIAL ACADEMY | R | 10/10/2023 | | | 114272 | | 200.00 |
| 2366 | TEXAS STATE UNIVERSITY/SAN MAR | R | 10/10/2023 | | | 114273 | | 315.00 |
| 1004 | THIRD ADMINISTRATIVE JUDICIAL | R | 10/10/2023 | | | 114274 | | 1,082.00 |
| 2382 | UNIFIRST HOLDINGS, INC. | R | 10/10/2023 | | | 114275 | | 204.58 |
| 2473 | YOAKUM HERALD-TIMES | R | 10/10/2023 | | | 114276 | | 50.00 |
| 1007 | A-1 SHINER FIRE & SAFETY, INC. | R | 10/23/2023 | | | 114277 | | 99.00 |
| 4393 | AIRGAS USA, LLC | R | 10/23/2023 | | | 114278 | | 60.69 |
| 1067 | ANDERS AUTO SUPPLIES | R | 10/23/2023 | | | 114279 | | 26.52 |

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| 1069 | ANDERSON MACHINERY COMPANY | R | 10/23/2023 | | | 114280 | | 14,026.45 |
| 4006 | AT&T MOBILITY - NATIONAL BUSIN | R | 10/23/2023 | | | 114281 | | 1,972.43 |
| 1176 | BRAUNTEX MATERIALS INC. | R | 10/23/2023 | | | 114282 | | 261.04 |
| 2633 | MICHAEL B. BUCHANEK | R | 10/23/2023 | | | 114283 | | 824.65 |
| 1307 | COLORADO MATERIALS, LTD. | R | 10/23/2023 | | | 114284 | | 56,085.48 |
| 1324 | COOPER'S AUTO CENTER, INC. | R | 10/23/2023 | | | 114285 | | 625.28 |
| 2867 | FRED'S CONTRACT SERVICES, LLC | R | 10/23/2023 | | | 114286 | | 224.18 |
| 4079 | GALLS LLC | R | 10/23/2023 | | | 114287 | | 40.15 |
| 1537 | GRAHMANN'S A/C | R | 10/23/2023 | | | 114288 | | 226.00 |
| 1557 | H & C CONSTRUCTION CO., INC. | R | 10/23/2023 | | | 114289 | | 62,420.22 |
| 4512 | HENRY SCHEIN, INC | R | 10/23/2023 | | | 114290 | | 262.67 |
| 3584 | HILL COUNTRY TECH GUYS | R | 10/23/2023 | | | 114291 | | 180.00 |
| 1616 | TRAVIS M. HILL | R | 10/23/2023 | | | 114292 | | 359.60 |
| 3785 | JAMES TELECO, INC. | R | 10/23/2023 | | | 114293 | | 169.00 |
| 4536 | DAVID R. JANESE | R | 10/23/2023 | | | 114294 | | 90.00 |
| 2643 | JOHN DEERE FINANCIAL | R | 10/23/2023 | | | 114295 | | 792.49 |
| 4088 | D'LOIS L. JONES | R | 10/23/2023 | | | 114296 | | 514.86 |
| 4151 | DOUGLAS J. KAPPMAYER | R | 10/23/2023 | | | 114297 | | 637.50 |
| 1774 | LAVACA CO OFFICE SUPPLY INC. | R | 10/23/2023 | | | 114298 | | 891.68 |
| 1021 | LEXISNEXIS RISK DATA MANAGEMEN | R | 10/23/2023 | | | 114300 | | 200.00 |
| 1022 | LEXISNEXIS RISK DATA MANGEMENT | R | 10/23/2023 | | | 114301 | | 121.18 |
| 4263 | MEDLINE INDUSTRIES, INC. | R | 10/23/2023 | | | 114302 | | 84.15 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|-------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 2620 | MID-COAST FAMILY SERVICES | R | 10/23/2023 | | | 114303 | | 100.00 |
| 3180 | KEVIN NOLLKAMPER | R | 10/23/2023 | | | 114304 | | 4,202.93 |
| 3508 | O'REILLY AUTO PARTS | R | 10/23/2023 | | | 114305 | | 933.96 |
| 1978 | OMNIBASE SERVICES OF TEXAS | R | 10/23/2023 | | | 114306 | | 120.00 |
| 4255 | PARKER'S BUILDING SUPPLY | R | 10/23/2023 | | | 114307 | | 2,024.11 |
| 1999 | PAUL'S SUPPLY, INC. | R | 10/23/2023 | | | 114308 | | 209.24 |
| 4005 | POHLER TIRE CENTER | R | 10/23/2023 | | | 114309 | | 4,978.00 |
| 4179 | QUADMED, INC. | R | 10/23/2023 | | | 114310 | | 257.15 |
| 4055 | QUILL LLC | R | 10/23/2023 | | | 114311 | | 126.75 |
| 2926 | RICOH USA, INC. | R | 10/23/2023 | | | 114312 | | 101.36 |
| 2160 | SHINER GAZETTE | R | 10/23/2023 | | | 114313 | | 277.20 |
| 3189 | SONY'S GARAGE DOOR, LLC | R | 10/23/2023 | | | 114314 | | 310.00 |
| 2182 | SOUTH TEXAS SCHOOL FURNITURE | R | 10/23/2023 | | | 114315 | | 3,088.00 |
| 2203 | STEFFEK INTERESTS, INC. | R | 10/23/2023 | | | 114316 | | 17,049.13 |
| 4497 | BRANDY STUCKEY | R | 10/23/2023 | | | 114317 | | 1.97 |
| 4188 | TELEFLEX LLC | V | 10/23/2023 | | | 114318 | | 304.00 |
| 3151 | TEXAS ASSOCIATION OF COUNTIES | R | 10/23/2023 | | | 114319 | | 400.00 |
| 2416 | THOMSON REUTERS - WEST | R | 10/23/2023 | | | 114320 | | 1,042.79 |
| 3378 | TX DEPARTMENT OF STATE HEALTH | R | 10/23/2023 | | | 114321 | | 32.94 |
| 3208 | TYLER TECHNOLOGIES, INC | R | 10/23/2023 | | | 114322 | | 48,531.60 |
| 2382 | UNIFIRST HOLDINGS, INC. | R | 10/23/2023 | | | 114323 | | 64.78 |
| 4051 | WEX BANK | R | 10/23/2023 | | | 114324 | | 203.88 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 2451 | WHITLEY LUMBER YARD | R | 10/23/2023 | | | 114325 | | 137.20 |
| 2473 | YOAKUM HERALD-TIMES | R | 10/23/2023 | | | 114326 | | 305.55 |
| 2478 | YOAKUM VOLUNTEER FIRE DEPARTME | R | 10/23/2023 | | | 114327 | | 900.00 |
| 1007 | A-1 SHINER FIRE & SAFETY, INC. | R | 10/23/2023 | | | 114328 | | 144.50 |
| 4110 | AMAZON CAPITAL SERVICES, INC. | R | 10/23/2023 | | | 114329 | | 526.80 |
| 1083 | AT & T | R | 10/23/2023 | | | 114330 | | 90.68 |
| 1090 | AT&T | R | 10/23/2023 | | | 114331 | | 1,430.67 |
| 1094 | AT&T MOBILITY | R | 10/23/2023 | | | 114332 | | 80.57 |
| 1140 | BEXAR COUNTY SHERIFF | R | 10/23/2023 | | | 114333 | | 85.00 |
| 4538 | BLAHUTA ADVERTISING LLC | R | 10/23/2023 | | | 114334 | | 215.00 |
| 1161 | BOEHM TRACTOR SALES, INC. | R | 10/23/2023 | | | 114335 | | 61.66 |
| 1176 | BRAUNTEX MATERIALS INC. | R | 10/23/2023 | | | 114336 | | 1,939.59 |
| 2633 | MICHAEL B. BUCHANEK | R | 10/23/2023 | | | 114337 | | 10.20 |
| 4117 | CAVENDER AUTO COUNTRY CHEVROLE | R | 10/23/2023 | | | 114338 | | 778.03 |
| 1262 | CINTAS CORPORATION LOC. 083 | R | 10/23/2023 | | | 114339 | | 101.48 |
| 1438 | JOHN CHRISTOPHER EVANS | R | 10/23/2023 | | | 114340 | | 600.00 |
| 1531 | GREATAMERICA FINANCIAL SERVICE | R | 10/23/2023 | | | 114341 | | 169.00 |
| 1556 | GULF COAST PAPER CO, INC. | R | 10/23/2023 | | | 114342 | | 198.95 |
| 1562 | HALLETTSVILLE COMMUNICATIONS | R | 10/23/2023 | | | 114343 | | 258.98 |
| 1579 | HAMMER AUTO REPAIR | R | 10/23/2023 | | | 114344 | | 7.00 |
| 1616 | TRAVIS M. HILL | R | 10/23/2023 | | | 114345 | | 481.00 |
| 4151 | DOUGLAS J. KAPPMAYER | R | 10/23/2023 | | | 114346 | | 387.50 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 4343 | AMY KLOESEL | R | 10/23/2023 | | | 114347 | | 4.65 |
| 1728 | DENNIS KOCIAN | R | 10/23/2023 | | | 114348 | | 597.54 |
| 3679 | KYRISH TRUCK CENTERS OF VICTOR | R | 10/23/2023 | | | 114349 | | 40.04 |
| 3471 | LAVACA COUNTY TAX ASSESSOR/COL | R | 10/23/2023 | | | 114350 | | 7.50 |
| 3471 | LAVACA COUNTY TAX ASSESSOR/COL | R | 10/23/2023 | | | 114351 | | 7.50 |
| 1808 | LEOPOLD INSURANCE AGENCY LLC | R | 10/23/2023 | | | 114352 | | 50.00 |
| 3773 | LOCAL GOVERNMENT SOLUTIONS, LP | R | 10/23/2023 | | | 114353 | | 867.00 |
| 4504 | GREGORY MURRILE | R | 10/23/2023 | | | 114354 | | 190.00 |
| 4339 | NATIONAL ASSOC. OF EMERGENCY M | R | 10/23/2023 | | | 114355 | | 75.00 |
| 3180 | KEVIN NOLLKAMPER | R | 10/23/2023 | | | 114356 | | 1,565.75 |
| 3839 | NSTS, LLC | R | 10/23/2023 | | | 114357 | | 490.00 |
| 4179 | QUADMED, INC. | R | 10/23/2023 | | | 114358 | | 222.35 |
| 2671 | SAFESITE, INC. | R | 10/23/2023 | | | 114359 | | 1,200.00 |
| 4223 | KENNETH SIEGEL | R | 10/23/2023 | | | 114360 | | 537.89 |
| 4254 | STACI DAWN SLAYDEN | R | 10/23/2023 | | | 114361 | | 300.00 |
| 3189 | SONY'S GARAGE DOOR, LLC | R | 10/23/2023 | | | 114362 | | 125.00 |
| 4169 | SPARKLIGHT | R | 10/23/2023 | | | 114363 | | 268.90 |
| 4537 | TREVOR D. STEFFEK | R | 10/23/2023 | | | 114364 | | 150.00 |
| 4497 | BRANDY STUCKEY | R | 10/23/2023 | | | 114365 | | 3.42 |
| 2244 | TAC HEALTH BENEFITS POOL | R | 10/23/2023 | | | 114366 | | 4,090.16 |
| 3900 | TEXAS ASSOCIATION OF COUNTIES | R | 10/23/2023 | | | 114367 | | 350.00 |
| 4313 | TEXAS COMPTRROLLER OF PUBLIC AC | R | 10/23/2023 | | | 114368 | | 100.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 2956 | TEXAS SCHOOL ASSESSORS ASSOCIA | R | 10/23/2023 | | | 114369 | | 55.00 |
| 2382 | UNIFIRST HOLDINGS, INC. | R | 10/23/2023 | | | 114370 | | 324.82 |
| 3555 | WARRIOR SUPPLY, INC. | R | 10/23/2023 | | | 114371 | | 33.82 |
| 1 | MARILYN MOKWA | R | 10/24/2023 | | | 114372 | | 58.00 |
| 1 | ADAM GOMEZ JR | R | 10/24/2023 | | | 114373 | | 58.00 |
| 1 | MACKENZIE KENNEDY | R | 10/24/2023 | | | 114374 | | 58.00 |
| 1 | WILLIAM PASTUCHA | R | 10/24/2023 | | | 114375 | | 58.00 |
| 1 | MARGARET SVETLIK | R | 10/24/2023 | | | 114376 | | 58.00 |
| 1 | BENEDICT SVETLIK JR | R | 10/24/2023 | | | 114377 | | 58.00 |
| 1 | WILLIAM BACA WELTY | V | 10/25/2023 | | | 114378 | | 20.00 |
| 1 | TIMMY J BAGGETT | R | 10/25/2023 | | | 114379 | | 20.00 |
| 1 | KENNETH C BLAHA | R | 10/25/2023 | | | 114380 | | 20.00 |
| 1 | BLANCHE CAVARRETTA | R | 10/25/2023 | | | 114381 | | 20.00 |
| 1 | GENASYS J CUELLAR | R | 10/25/2023 | | | 114382 | | 20.00 |
| 1 | DEBORAH DROZD | R | 10/25/2023 | | | 114383 | | 20.00 |
| 1 | DAMON K FORD | R | 10/25/2023 | | | 114384 | | 20.00 |
| 1 | CODY L HOLLENBACH | V | 10/25/2023 | | | 114385 | | 20.00 |
| 1 | PATRICK G JALUFKA | R | 10/25/2023 | | | 114386 | | 20.00 |
| 1 | CARRIE L MARSHALL | R | 10/25/2023 | | | 114387 | | 20.00 |
| 1 | JOSIE OHNHEISER | R | 10/25/2023 | | | 114388 | | 20.00 |
| 1 | DAVID L TELTSCHICK | R | 10/25/2023 | | | 114389 | | 20.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------|--------|------------|----------------|----------|----------|--------------|--------------|
|-------------|------|--------|------------|----------------|----------|----------|--------------|--------------|

* * T O T A L S * *

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------|-----|-------------------------|------------|--------------|
| REGULAR CHECKS: | 277 | 1,140,249.01 | 0.00 | 1,137,422.01 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 1 | 6,161.24 | 0.00 | 6,161.24 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 5 | VOID DEBITS 0.00 | | |
| | | VOID CREDITS 1,688.00CR | 1,688.00CR | 0.00 |

TOTAL ERRORS: 0

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|-----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: AP-C TOTALS: | 283 | 1,144,722.25 | 0.00 | 1,143,583.25 |
| BANK: AP-C TOTALS: | 283 | 1,144,722.25 | 0.00 | 1,143,583.25 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1651 | INTERNAL REVENUE SERVICE | D | 10/13/2023 | | | 000805 | | 67,060.84 |
| 1945 | NATIONWIDE RETIREMENT SOLUTION | D | 10/13/2023 | | | 000806 | | 1,302.50 |
| 1965 | OFF. OF ATTY. GENERAL | D | 10/13/2023 | | | 000807 | | 1,086.66 |
| 1651 | INTERNAL REVENUE SERVICE | D | 10/16/2023 | | | 000808 | | 561.85 |
| 1651 | INTERNAL REVENUE SERVICE | D | 10/27/2023 | | | 000814 | | 68,705.71 |
| 1945 | NATIONWIDE RETIREMENT SOLUTION | D | 10/27/2023 | | | 000815 | | 1,302.50 |
| 1965 | OFF. OF ATTY. GENERAL | D | 10/27/2023 | | | 000816 | | 1,086.66 |
| 4532 | RELIANCE STANDARD LIFE INSURAN | D | 10/27/2023 | | | 000817 | | 5,880.27 |
| 1795 | LAVACA COUNTY | V | 10/13/2023 | | | 062278 | | 69,945.74 |
| 1795 | LAVACA COUNTY | | | | | | | |
| 1795 | LAVACA COUNTY | | | | | | | |
| M-CHECK | LAVACA COUNTY | VOIDED | V | 10/13/2023 | | 062278 | | 69,945.74CR |
| 2244 | TAC HEALTH BENEFITS POOL | V | 10/13/2023 | | | 062279 | | 2,745.56 |
| 2244 | TAC HEALTH BENEFITS POOL | | | | | | | |
| 2244 | TAC HEALTH BENEFITS POOL | | | | | | | |
| M-CHECK | TAC HEALTH BENEFITS POOL | VOIDED | V | 10/13/2023 | | 062279 | | 2,745.56CR |
| 1795 | LAVACA COUNTY | R | 10/16/2023 | | | 062281 | | 582.69 |
| 1795 | LAVACA COUNTY | R | 10/13/2023 | | | 062282 | | 69,945.74 |
| 2244 | TAC HEALTH BENEFITS POOL | R | 10/13/2023 | | | 062283 | | 2,745.56 |
| 1005 | 5 STAR LIFE INS. CO. | R | 10/27/2023 | | | 062292 | | 269.53 |
| 2310 | TRANSAMERICA LIFE INSURANCE CO | R | 10/27/2023 | | | 062293 | | 82.52 |
| 3817 | MEDICAL AIR SERVICES ASSOCIATI | R | 10/27/2023 | | | 062294 | | 1,505.00 |
| 1795 | LAVACA COUNTY | R | 10/27/2023 | | | 062295 | | 72,991.24 |
| 2244 | TAC HEALTH BENEFITS POOL | R | 10/27/2023 | | | 062296 | | 150,333.37 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------|--------|------------|----------------|----------|----------|--------------|--------------|
|-------------|------|--------|------------|----------------|----------|----------|--------------|--------------|

* * T O T A L S * *

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------|----|--------------------------|-----------|--------------|
| REGULAR CHECKS: | 8 | 298,455.65 | 0.00 | 298,455.65 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 8 | 146,986.99 | 0.00 | 146,986.99 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 2 | VOID DEBITS 72,691.30 | | |
| | | VOID CREDITS 72,691.30CR | 0.00 | 0.00 |

TOTAL ERRORS: 0

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|-----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: PY-C TOTALS: | 18 | 445,442.64 | 0.00 | 445,442.64 |
| BANK: PY-C TOTALS: | 18 | 445,442.64 | 0.00 | 445,442.64 |
| REPORT TOTALS: | 301 | 1,590,164.89 | 0.00 | 1,589,025.89 |

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: 10/01/2023 THRU 10/31/2023
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
