

| VENDOR I.D. | NAME               | STATUS | CHECK DATE  | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------|--------|-------------|----------------|----------|----------|--------------|--------------|
| 1171        | CARL A BOZKA, INC. |        |             |                |          |          |              |              |
| 1171        | CARL A BOZKA, INC. |        |             |                |          |          |              |              |
|             | B-CHECK            | VOIDED | V 4/24/2023 |                |          | 000716   |              | 487.50CR     |
|             | C-CHECK            |        | V 4/10/2023 |                |          | 112301   |              |              |
| 4079        | GALLS LLC          |        |             |                |          |          |              |              |
| 4079        | GALLS LLC          |        |             |                |          |          |              |              |
|             | C-CHECK            | UNPOST | V 4/10/2023 |                |          | 112306   |              | 281.80CR     |
|             | C-CHECK            |        | V 4/10/2023 |                |          | 112357   |              |              |
|             | C-CHECK            |        | V 4/10/2023 |                |          | 112358   |              |              |
| 1062        | AMSOIL INC.        |        |             |                |          |          |              |              |
| 1062        | AMSOIL INC.        |        |             |                |          |          |              |              |
|             | C-CHECK            | VOIDED | V 4/24/2023 |                |          | 112392   |              | 4,442.30CR   |
|             | C-CHECK            |        | V 4/24/2023 |                |          | 112404   |              |              |
|             | C-CHECK            |        | V 4/24/2023 |                |          | 112441   |              |              |
|             | C-CHECK            |        | V 4/24/2023 |                |          | 112491   |              |              |
|             | C-CHECK            |        | V 4/24/2023 |                |          | 112492   |              |              |

\* \* 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<br>VOID CREDITS 5,211.60CR |           |              |
|                 |    | 5,211.60CR                                  | 0.00      |              |

TOTAL ERRORS: 0

| VENDOR SET: 01 BANK: | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------------|---------|----|----------------|-----------|--------------|
|                      |         | 10 | 5,211.60CR     | 0.00      | 0.00         |
| BANK:                | TOTALS: | 10 | 5,211.60CR     | 0.00      | 0.00         |

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|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1171        | CARL A BOZKA, INC.             | V      | 4/24/2023  |                |          | 000716   |              | 487.50       |
| 1171        | CARL A BOZKA, INC.             |        |            |                |          |          |              |              |
| 1171        | CARL A BOZKA, INC.             |        |            |                |          |          |              |              |
| B-CHECK     | CARL A BOZKA, INC.             | VOIDED | V          | 4/24/2023      |          | 000716   |              | 487.50CR     |
| 3611        | CITIBANK, N.A.                 | D      | 4/24/2023  |                |          | 000717   |              | 4,377.60     |
| 1003        | 2ND 25TH JUD DIST COMMUNITY    | R      | 4/03/2023  |                |          | 112256   |              | 390.00       |
| 1001        | 2ND 25TH JUDICIAL DIST PROB DE | R      | 4/03/2023  |                |          | 112257   |              | 31,368.00    |
| 1083        | AT & T                         | R      | 4/03/2023  |                |          | 112258   |              | 91.35        |
| 1090        | AT&T                           | R      | 4/03/2023  |                |          | 112259   |              | 54.73        |
| 1094        | AT&T MOBILITY                  | R      | 4/03/2023  |                |          | 112260   |              | 169.62       |
| 1094        | AT&T MOBILITY                  | R      | 4/03/2023  |                |          | 112261   |              | 729.38       |
| 1244        | CENTERPOINT ENERGY             | R      | 4/03/2023  |                |          | 112262   |              | 50.34        |
| 1244        | CENTERPOINT ENERGY             | R      | 4/03/2023  |                |          | 112263   |              | 53.73        |
| 1244        | CENTERPOINT ENERGY             | R      | 4/03/2023  |                |          | 112264   |              | 420.37       |
| 1244        | CENTERPOINT ENERGY             | R      | 4/03/2023  |                |          | 112265   |              | 444.82       |
| 4074        | CHARTER COMMUNICATIONS HOLDING | R      | 4/03/2023  |                |          | 112266   |              | 158.02       |
| 1266        | CITY OF HALLETTSVILLE          | R      | 4/03/2023  |                |          | 112267   |              | 7,395.39     |
| 1268        | CITY OF SHINER                 | R      | 4/03/2023  |                |          | 112268   |              | 49.37        |
| 1269        | CITY OF YOAKUM UTILITIES       | R      | 4/03/2023  |                |          | 112269   |              | 384.21       |
| 1354        | COURT COORDINATOR-25TH JUDICIA | R      | 4/03/2023  |                |          | 112270   |              | 2,164.50     |
| 1353        | CRT COORDINATOR-2ND 25TH JUD D | R      | 4/03/2023  |                |          | 112271   |              | 2,131.25     |
| 1551        | GUADALUPE COUNTY               | R      | 4/03/2023  |                |          | 112272   |              | 6,110.25     |
| 4037        | GVEC.NET, INC.                 | R      | 4/03/2023  |                |          | 112273   |              | 164.90       |

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| 3639        | TRAVIS M. HILL                 | R      | 4/03/2023  |                |          | 112274   |              | 400.00       |
| 4069        | TEXAS GAS SERVICE              | R      | 4/03/2023  |                |          | 112275   |              | 141.38       |
| 2322        | DAYNA FONTAN TUTTLE            | R      | 4/03/2023  |                |          | 112276   |              | 500.00       |
| 2422        | RALPH A. WAGNER, M.D.          | R      | 4/03/2023  |                |          | 112277   |              | 175.00       |
| 2423        | TIMOTHY J. WAGNER, MD.         | R      | 4/03/2023  |                |          | 112278   |              | 175.00       |
| 4260        | WALMART COMMUNITY/CAPITAL ONE  | R      | 4/03/2023  |                |          | 112279   |              | 249.00       |
| 3686        | WINK'S TECH SOLUTIONS, LLC     | R      | 4/03/2023  |                |          | 112280   |              | 450.00       |
| 1011        | A-LINE AUTO PARTS              | R      | 4/10/2023  |                |          | 112281   |              | 8.99         |
| 4257        | ACC BUSINESS                   | R      | 4/10/2023  |                |          | 112282   |              | 1,225.60     |
| 4393        | AIRGAS USA, LLC                | R      | 4/10/2023  |                |          | 112283   |              | 228.46       |
| 4110        | AMAZON CAPITAL SERVICES, INC.  | R      | 4/10/2023  |                |          | 112284   |              | 128.96       |
| 1069        | ANDERSON MACHINERY COMPANY     | R      | 4/10/2023  |                |          | 112285   |              | 1,526.84     |
| 1083        | AT & T                         | R      | 4/10/2023  |                |          | 112286   |              | 101.39       |
| 1090        | AT&T                           | R      | 4/10/2023  |                |          | 112287   |              | 1,542.45     |
| 4488        | BLACK KNIGHT FINANCIAL SERVICE | R      | 4/10/2023  |                |          | 112288   |              | 25.00        |
| 1161        | BOEHM TRACTOR SALES, INC.      | R      | 4/10/2023  |                |          | 112289   |              | 271.68       |
| 1176        | BRAUNTEX MATERIALS INC.        | R      | 4/10/2023  |                |          | 112290   |              | 46,275.47    |
| 4117        | CAVENDER AUTO COUNTRY CHEVROLE | R      | 4/10/2023  |                |          | 112291   |              | 601.25       |
| 1260        | CHUCK BROWN FORD               | R      | 4/10/2023  |                |          | 112292   |              | 205.45       |
| 1262        | CINTAS CORPORATION LOC. 083    | R      | 4/10/2023  |                |          | 112293   |              | 127.23       |
| 1267        | CITY OF MOULTON                | R      | 4/10/2023  |                |          | 112294   |              | 219.71       |
| 3956        | COAST TO COAST COMPUTER PRODUC | R      | 4/10/2023  |                |          | 112295   |              | 447.98       |

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| 1307        | COLORADO MATERIALS, LTD.       | R      | 4/10/2023  |                |          | 112296   |              | 16,924.16    |
| 1366        | DALLAS CO CONSTABLE PCT 3      | R      | 4/10/2023  |                |          | 112297   |              | 80.00        |
| 3524        | DALLAS COUNTY CONSTABLE PCT 5  | R      | 4/10/2023  |                |          | 112298   |              | 80.00        |
| 4486        | DAWSON COUNTY TEXAS SHERIFF'S  | R      | 4/10/2023  |                |          | 112299   |              | 100.00       |
| 4218        | DEWITT POTH & SON, LLC         | R      | 4/10/2023  |                |          | 112300   |              | 712.12       |
| 1424        | ELECTION SYSTEMS & SOFTWARE,   | R      | 4/10/2023  |                |          | 112302   |              | 6,114.22     |
| 4239        | FIRST NATIONAL BANK            | R      | 4/10/2023  |                |          | 112303   |              | 53,156.29    |
| 4417        | FRANCOTYP-POSTALIA, INC.       | R      | 4/10/2023  |                |          | 112304   |              | 259.00       |
| 2867        | FRED'S CONTRACT SERVICES, LLC  | R      | 4/10/2023  |                |          | 112305   |              | 8,602.95     |
| 4079        | GALLS LLC                      | V      | 4/10/2023  |                |          | 112306   |              | 281.80       |
| 1509        | CHARLINE GARZA                 | R      | 4/10/2023  |                |          | 112307   |              | 4.66         |
| 2565        | GOLDEN CRESCENT CRT APPOINTED  | R      | 4/10/2023  |                |          | 112308   |              | 3.00         |
| 3941        | NORMA'S HOUSE                  | R      | 4/10/2023  |                |          | 112309   |              | 40.00        |
| 1540        | GRAINGER                       | R      | 4/10/2023  |                |          | 112310   |              | 205.03       |
| 4381        | STEVEN E. GREENWELL            | R      | 4/10/2023  |                |          | 112311   |              | 148.69       |
| 1550        | GUADALUPE VALLEY ELECTRIC COOP | R      | 4/10/2023  |                |          | 112312   |              | 2,656.22     |
| 1556        | GULF COAST PAPER CO, INC.      | R      | 4/10/2023  |                |          | 112313   |              | 320.04       |
| 1562        | HALLETTSVILLE COMMUNICATIONS   | R      | 4/10/2023  |                |          | 112314   |              | 42.50        |
| 1579        | HAMMER AUTO REPAIR             | R      | 4/10/2023  |                |          | 112315   |              | 495.20       |
| 4010        | HANJAK INDUSTRIES              | R      | 4/10/2023  |                |          | 112316   |              | 1,219.65     |
| 3584        | HILL COUNTRY TECH GUYS         | R      | 4/10/2023  |                |          | 112317   |              | 216.05       |
| 1616        | TRAVIS M. HILL                 | R      | 4/10/2023  |                |          | 112318   |              | 150.00       |

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| 3336        | THOMAS FRITZ HILLE             | R      | 4/10/2023  |                |          | 112319   |              | 330.00       |
| 1628        | HOPE OF SOUTH TEXAS            | R      | 4/10/2023  |                |          | 112320   |              | 3.00         |
| 3785        | JAMES TELECO, INC.             | R      | 4/10/2023  |                |          | 112321   |              | 315.00       |
| 4489        | CONNIE S. JANAK                | R      | 4/10/2023  |                |          | 112322   |              | 93.01        |
| 4343        | AMY KLOESEL                    | R      | 4/10/2023  |                |          | 112323   |              | 140.17       |
| 4222        | TAMMY KOERTH                   | R      | 4/10/2023  |                |          | 112324   |              | 13.10        |
| 1745        | KUBENA FUNERAL HOME, INC.      | R      | 4/10/2023  |                |          | 112325   |              | 460.00       |
| 1746        | DOUG KUBICEK                   | R      | 4/10/2023  |                |          | 112326   |              | 40.53        |
| 3188        | KENNETH E. KVINTA, P.C.        | R      | 4/10/2023  |                |          | 112327   |              | 1,044.00     |
| 4307        | L.C. VETERAN'S SERVICE OFFICER | R      | 4/10/2023  |                |          | 112328   |              | 43.00        |
| 2710        | LABATT FOOD SERVICE LLC        | R      | 4/10/2023  |                |          | 112329   |              | 3,132.64     |
| 4231        | LAVACA COUNTY CHILD WELFARE BO | R      | 4/10/2023  |                |          | 112330   |              | 33.00        |
| 4487        | LEGACY SANITATION SERVICES     | R      | 4/10/2023  |                |          | 112331   |              | 540.00       |
| 1808        | LEOPOLD INSURANCE AGENCY LLC   | R      | 4/10/2023  |                |          | 112332   |              | 50.00        |
| 4310        | LINDE GAS & EQUIPMENT INC.     | R      | 4/10/2023  |                |          | 112333   |              | 2,381.75     |
| 3773        | LOCAL GOVERNMENT SOLUTIONS, LP | R      | 4/10/2023  |                |          | 112334   |              | 3,418.00     |
| 1827        | LUDWIG REPAIR SHOP             | R      | 4/10/2023  |                |          | 112335   |              | 52.50        |
| 4204        | MARGARET'S SEWING ROOM         | R      | 4/10/2023  |                |          | 112336   |              | 5.40         |
| 1935        | McCREARY, VESELKA, BRAGG & ALL | R      | 4/10/2023  |                |          | 112337   |              | 478.50       |
| 4403        | MOMENTUM TELECOM, INC.         | R      | 4/10/2023  |                |          | 112338   |              | 3,899.05     |
| 3839        | NSTS, LLC                      | R      | 4/10/2023  |                |          | 112339   |              | 2,422.50     |
| 3508        | O'REILLY AUTO PARTS            | R      | 4/10/2023  |                |          | 112340   |              | 468.17       |

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| 3497        | KATRINA DANNHAUS PACKARD PC    | R      | 4/10/2023  |                |          | 112341   |              | 390.00       |
| 4217        | PATRIOT FUEL DISTRIBUTORS, LLC | R      | 4/10/2023  |                |          | 112342   |              | 1,224.66     |
| 1999        | PAUL'S SUPPLY, INC.            | R      | 4/10/2023  |                |          | 112343   |              | 218.15       |
| 4179        | QUADMED, INC.                  | R      | 4/10/2023  |                |          | 112344   |              | 117.48       |
| 4055        | QUILL LLC                      | R      | 4/10/2023  |                |          | 112345   |              | 198.75       |
| 2062        | JEROME E. RAABE, JR.           | R      | 4/10/2023  |                |          | 112346   |              | 833.75       |
| 2066        | RAINOSEK'S TRUE VALUE          | R      | 4/10/2023  |                |          | 112347   |              | 175.86       |
| 2083        | MERLE J. RICHARDSON            | R      | 4/10/2023  |                |          | 112348   |              | 142.02       |
| 2926        | RICOH USA, INC.                | R      | 4/10/2023  |                |          | 112349   |              | 142.93       |
| 3270        | CAROL ROGERS                   | R      | 4/10/2023  |                |          | 112350   |              | 129.79       |
| 3646        | CHRIS ROZNOVSKY                | R      | 4/10/2023  |                |          | 112351   |              | 14.68        |
| 4274        | RUDOLPH'S TIRE AND SERVICE LLC | R      | 4/10/2023  |                |          | 112352   |              | 22.00        |
| 4322        | NAILENE RUPPERT                | R      | 4/10/2023  |                |          | 112353   |              | 221.13       |
| 2110        | SAN BERNARD ELECTRIC COOP., IN | R      | 4/10/2023  |                |          | 112354   |              | 272.00       |
| 3984        | SCHERER KUBOTA                 | R      | 4/10/2023  |                |          | 112355   |              | 19.39        |
| 3934        | SCHMIDT & SONS, INC.           | R      | 4/10/2023  |                |          | 112356   |              | 45,044.00    |
| 2143        | DEBORAH A. SEVCIK              | R      | 4/10/2023  |                |          | 112359   |              | 202.49       |
| 2864        | KAREN SHIMEK                   | R      | 4/10/2023  |                |          | 112360   |              | 12.45        |
| 2170        | SKIP'S RESTAURANT EQUIP INC.   | R      | 4/10/2023  |                |          | 112361   |              | 437.95       |
| 4254        | STACI DAWN SLAYDEN             | R      | 4/10/2023  |                |          | 112362   |              | 300.00       |
| 2773        | STAPLES ADVANTAGE              | R      | 4/10/2023  |                |          | 112363   |              | 99.18        |
| 2201        | STATE COMPROLLER               | R      | 4/10/2023  |                |          | 112364   |              | 3.03         |

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| 2203        | STEFFEK INTERESTS, INC.        | R      | 4/10/2023  |                |          | 112365   |              | 12,351.47    |
| 2205        | TENA STEFFEK                   | R      | 4/10/2023  |                |          | 112366   |              | 13.10        |
| 3809        | TAC HEALTH & EMPLOYEE BENEFITS | R      | 4/10/2023  |                |          | 112367   |              | 249.00       |
| 2244        | TAC HEALTH BENEFITS POOL       | R      | 4/10/2023  |                |          | 112368   |              | 951.46       |
| 2248        | TEXAS ASSOCIATION OF COUNTIES  | R      | 4/10/2023  |                |          | 112369   |              | 4,373.32     |
| 2248        | TEXAS ASSOCIATION OF COUNTIES  | R      | 4/10/2023  |                |          | 112370   |              | 1,408.10     |
| 2331        | TEXAS COMMISSION ON ENVIRONMEN | R      | 4/10/2023  |                |          | 112371   |              | 240.00       |
| 2367        | TEXAS TIRE & ACCESSORY         | R      | 4/10/2023  |                |          | 112372   |              | 125.00       |
| 1380        | TRACTOR SUPPLY COMPANY         | R      | 4/10/2023  |                |          | 112373   |              | 86.53        |
| 2382        | UNIFIRST HOLDINGS, INC.        | R      | 4/10/2023  |                |          | 112374   |              | 367.11       |
| 2398        | VICTORIA COMMUNICATION SERVICE | R      | 4/10/2023  |                |          | 112375   |              | 131.00       |
| 2451        | WHITLEY LUMBER YARD            | R      | 4/10/2023  |                |          | 112376   |              | 491.13       |
| 2635        | CHRISTY WILSON                 | R      | 4/10/2023  |                |          | 112377   |              | 8.52         |
| 4442        | MARK W YACKEL                  | R      | 4/10/2023  |                |          | 112378   |              | 48.79        |
| 1           | SUE MUNSCH                     | R      | 4/21/2023  |                |          | 112379   |              | 40.00        |
| 1           | SHIRLEY SELLARS                | R      | 4/21/2023  |                |          | 112380   |              | 40.00        |
| 1           | VALDAWNA POINTS                | R      | 4/21/2023  |                |          | 112381   |              | 40.00        |
| 1           | MARVIN BUJNOCH                 | R      | 4/21/2023  |                |          | 112382   |              | 40.00        |
| 1           | KAREN NEUBAUER                 | R      | 4/21/2023  |                |          | 112383   |              | 40.00        |
| 1           | PETER ROBINSON                 | R      | 4/21/2023  |                |          | 112384   |              | 40.00        |
| 1           | SHANDLYN KOEHNE                | R      | 4/21/2023  |                |          | 112385   |              | 40.00        |
| 1           | TIMOTHY HALL                   | R      | 4/21/2023  |                |          | 112386   |              | 40.00        |

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| 1           | SETH ECKHARDT                  | R      | 4/21/2023  |                |          | 112387   |              | 40.00        |
| 1           | CHRISTOPHER SHIMEK             | R      | 4/21/2023  |                |          | 112388   |              | 40.00        |
| 1007        | A-1 SHINER FIRE & SAFETY, INC. | R      | 4/24/2023  |                |          | 112389   |              | 828.85       |
| 4016        | ALAMO CITY TRAILER SALES, LLC  | R      | 4/24/2023  |                |          | 112390   |              | 48,040.00    |
| 4110        | AMAZON CAPITAL SERVICES, INC.  | R      | 4/24/2023  |                |          | 112391   |              | 624.40       |
| 1062        | AMSOIL INC.                    | V      | 4/24/2023  |                |          | 112392   |              | 4,442.30     |
| 1062        | AMSOIL INC.                    |        |            |                |          |          |              |              |
| 1062        | AMSOIL INC.                    | VOIDED | 4/24/2023  |                |          | 112392   |              | 4,442.30CR   |
| M-CHECK     | AMSOIL INC.                    |        |            |                |          |          |              |              |
| 1067        | ANDERS AUTO SUPPLIES           | R      | 4/24/2023  |                |          | 112393   |              | 459.59       |
| 1075        | AQUA BEVERAGE COMPANY/OZARKA   | R      | 4/24/2023  |                |          | 112394   |              | 127.25       |
| 1083        | AT & T                         | R      | 4/24/2023  |                |          | 112395   |              | 90.68        |
| 1094        | AT&T MOBILITY                  | R      | 4/24/2023  |                |          | 112396   |              | 79.50        |
| 4482        | BCS, INC                       | R      | 4/24/2023  |                |          | 112397   |              | 72.68        |
| 4111        | BEASLEY TIRE SERVICE - HOUSTON | R      | 4/24/2023  |                |          | 112398   |              | 445.24       |
| 1133        | BERAN'S GIN, MILL & FEED       | R      | 4/24/2023  |                |          | 112399   |              | 15.99        |
| 4493        | FRANCIS J. BLUDAU              | R      | 4/24/2023  |                |          | 112400   |              | 150.00       |
| 1154        | BOB BARKER COMPANY, INC.       | R      | 4/24/2023  |                |          | 112401   |              | 4,954.00     |
| 1156        | BOEDEKER AG SUPPLY, LLC        | R      | 4/24/2023  |                |          | 112402   |              | 441.50       |
| 1168        | BOUND TREE MEDICAL, LLC        | R      | 4/24/2023  |                |          | 112403   |              | 4,214.13     |
| 1176        | BRAUNTEX MATERIALS INC.        | R      | 4/24/2023  |                |          | 112405   |              | 3,627.02     |
| 2633        | MICHAEL B. BUCHANEK            | R      | 4/24/2023  |                |          | 112406   |              | 681.86       |
| 3951        | CH GRAPHICS                    | R      | 4/24/2023  |                |          | 112407   |              | 222.00       |



| VENDOR I.D. | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 3951        | CH GRAPHICS                    | R      | 4/24/2023  |                |          | 112408   |              | 166.50       |
| 3951        | CH GRAPHICS                    | R      | 4/24/2023  |                |          | 112409   |              | 166.50       |
| 1260        | CHUCK BROWN FORD               | R      | 4/24/2023  |                |          | 112410   |              | 104.62       |
| 1262        | CINTAS CORPORATION LOC. 083    | R      | 4/24/2023  |                |          | 112411   |              | 201.64       |
| 1324        | COOPER'S AUTO CENTER, INC.     | R      | 4/24/2023  |                |          | 112412   |              | 521.03       |
| 3964        | CROSSROADS MORTUARY SERVICES   | R      | 4/24/2023  |                |          | 112413   |              | 516.00       |
| 4164        | D&G AUTOMOTIVE & DIESEL REPAIR | R      | 4/24/2023  |                |          | 112414   |              | 40.00        |
| 1377        | DELL MARKETING L.P.            | R      | 4/24/2023  |                |          | 112415   |              | 517.45       |
| 1424        | ELECTION SYSTEMS & SOFTWARE,   | R      | 4/24/2023  |                |          | 112416   |              | 2,194.80     |
| 4495        | TIMOTHY W. FRAZER              | R      | 4/24/2023  |                |          | 112417   |              | 150.00       |
| 4079        | GALLS LLC                      | R      | 4/24/2023  |                |          | 112418   |              | 396.59       |
| 1531        | GREATAMERICA FINANCIAL SERVICE | R      | 4/24/2023  |                |          | 112419   |              | 558.00       |
| 4381        | STEVEN E. GREENWELL            | R      | 4/24/2023  |                |          | 112420   |              | 314.58       |
| 1556        | GULF COAST PAPER CO, INC.      | R      | 4/24/2023  |                |          | 112421   |              | 1,564.32     |
| 1562        | HALLETTSVILLE COMMUNICATIONS   | R      | 4/24/2023  |                |          | 112422   |              | 259.97       |
| 1571        | HALLETTSVILLE TRIBUNE HERALD   | R      | 4/24/2023  |                |          | 112423   |              | 483.75       |
| 1579        | HAMMER AUTO REPAIR             | R      | 4/24/2023  |                |          | 112424   |              | 14.00        |
| 3584        | HILL COUNTRY TECH GUYS         | R      | 4/24/2023  |                |          | 112425   |              | 9,035.34     |
| 1616        | TRAVIS M. HILL                 | R      | 4/24/2023  |                |          | 112426   |              | 524.78       |
| 3336        | THOMAS FRITZ HILLE             | R      | 4/24/2023  |                |          | 112427   |              | 330.00       |
| 1617        | LARRY HLAVAC                   | R      | 4/24/2023  |                |          | 112428   |              | 327.50       |
| 1675        | JANSKY'S SAND & GRAVEL         | R      | 4/24/2023  |                |          | 112429   |              | 160.00       |

| VENDOR I.D. | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 4088        | D'LOIS L. JONES                | R      | 4/24/2023  |                |          | 112430   |              | 686.44       |
| 4432        | JRC CONCRETE, LLC              | R      | 4/24/2023  |                |          | 112431   |              | 4,850.00     |
| 4022        | KELLY MUDD EQUIPMENT CO LLC    | R      | 4/24/2023  |                |          | 112432   |              | 134.15       |
| 4343        | AMY KLOESEL                    | R      | 4/24/2023  |                |          | 112433   |              | 278.51       |
| 4491        | KM&L, LLC                      | R      | 4/24/2023  |                |          | 112434   |              | 25,000.00    |
| 1751        | KUSTOM SIGNALS, INC.           | R      | 4/24/2023  |                |          | 112435   |              | 153.00       |
| 3679        | KYRISH TRUCK CENTERS OF VICTOR | R      | 4/24/2023  |                |          | 112436   |              | 3,462.70     |
| 2710        | LABATT FOOD SERVICE LLC        | R      | 4/24/2023  |                |          | 112437   |              | 3,753.83     |
| 4494        | DUANE N. LABAY                 | R      | 4/24/2023  |                |          | 112438   |              | 150.00       |
| 1792        | LARRY'S SALES & SERVICE        | R      | 4/24/2023  |                |          | 112439   |              | 54.00        |
| 1774        | LAVACA CO OFFICE SUPPLY INC.   | R      | 4/24/2023  |                |          | 112440   |              | 1,034.73     |
| 3471        | LAVACA COUNTY TAX ASSESSOR/COL | R      | 4/24/2023  |                |          | 112442   |              | 22.00        |
| 3471        | LAVACA COUNTY TAX ASSESSOR/COL | R      | 4/24/2023  |                |          | 112443   |              | 22.00        |
| 3471        | LAVACA COUNTY TAX ASSESSOR/COL | R      | 4/24/2023  |                |          | 112444   |              | 22.00        |
| 3471        | LAVACA COUNTY TAX ASSESSOR/COL | R      | 4/24/2023  |                |          | 112445   |              | 7.50         |
| 3471        | LAVACA COUNTY TAX ASSESSOR/COL | R      | 4/24/2023  |                |          | 112446   |              | 7.50         |
| 3471        | LAVACA COUNTY TAX ASSESSOR/COL | R      | 4/24/2023  |                |          | 112447   |              | 7.50         |
| 3471        | LAVACA COUNTY TAX ASSESSOR/COL | R      | 4/24/2023  |                |          | 112448   |              | 7.50         |
| 3471        | LAVACA COUNTY TAX ASSESSOR/COL | R      | 4/24/2023  |                |          | 112449   |              | 7.50         |
| 3471        | LAVACA COUNTY TAX ASSESSOR/COL | R      | 4/24/2023  |                |          | 112450   |              | 7.50         |
| 3471        | LAVACA COUNTY TAX ASSESSOR/COL | R      | 4/24/2023  |                |          | 112451   |              | 22.00        |
| 3471        | LAVACA COUNTY TAX ASSESSOR/COL | R      | 4/24/2023  |                |          | 112452   |              | 22.00        |

| VENDOR I.D. | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 3471        | LAVACA COUNTY TAX ASSESSOR/COL | R      | 4/24/2023  |                |          | 112453   |              | 22.00        |
| 3471        | LAVACA COUNTY TAX ASSESSOR/COL | R      | 4/24/2023  |                |          | 112454   |              | 22.00        |
| 1796        | LAVACA FARM EQUIPMENT, INC.    | R      | 4/24/2023  |                |          | 112455   |              | 121.45       |
| 3598        | LAVACA FEED & FERTILIZER, INC. | R      | 4/24/2023  |                |          | 112456   |              | 138.00       |
| 1808        | LEOPOLD INSURANCE AGENCY LLC   | R      | 4/24/2023  |                |          | 112457   |              | 50.00        |
| 1810        | LEROY'S PLUMBING, INC.         | R      | 4/24/2023  |                |          | 112458   |              | 1,062.00     |
| 1755        | LEWARD ANDERS & SONS INC.      | R      | 4/24/2023  |                |          | 112459   |              | 4,809.79     |
| 1021        | LEXISNEXIS RISK DATA MANAGEMEN | R      | 4/24/2023  |                |          | 112460   |              | 200.00       |
| 1022        | LEXISNEXIS RISK DATA MANGEMENT | R      | 4/24/2023  |                |          | 112461   |              | 118.15       |
| 4310        | LINDE GAS & EQUIPMENT INC.     | R      | 4/24/2023  |                |          | 112462   |              | 33.69        |
| 4263        | MEDLINE INDUSTRIES, INC.       | R      | 4/24/2023  |                |          | 112463   |              | 340.42       |
| 4430        | MOHRMANN'S DRUG STORE LLC      | R      | 4/24/2023  |                |          | 112464   |              | 3,279.62     |
| 1907        | MORROW HARDWARE CO.            | R      | 4/24/2023  |                |          | 112465   |              | 44.97        |
| 1914        | MOULTON EAGLE                  | R      | 4/24/2023  |                |          | 112466   |              | 171.60       |
| 1912        | MOULTON FIRE DEPT              | R      | 4/24/2023  |                |          | 112467   |              | 1,200.00     |
| 3275        | MOULTON GIN & MILL, LLC        | R      | 4/24/2023  |                |          | 112468   |              | 18.27        |
| 4146        | KEITH MUDD                     | R      | 4/24/2023  |                |          | 112469   |              | 381.74       |
| 3180        | KEVIN NOLLKAMPER               | R      | 4/24/2023  |                |          | 112470   |              | 14,747.69    |
| 3839        | NSTS, LLC                      | R      | 4/24/2023  |                |          | 112471   |              | 1,658.00     |
| 3508        | O'REILLY AUTO PARTS            | R      | 4/24/2023  |                |          | 112472   |              | 153.76       |
| 1978        | OMNIBASE SERVICES OF TEXAS     | R      | 4/24/2023  |                |          | 112473   |              | 180.00       |
| 1984        | SHANA OPELA                    | R      | 4/24/2023  |                |          | 112474   |              | 226.20       |

| VENDOR I.D. | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 3497        | KATRINA DANNHAUS PACKARD PC    | R      | 4/24/2023  |                |          | 112475   |              | 450.00       |
| 4255        | PARKER'S BUILDING SUPPLY       | R      | 4/24/2023  |                |          | 112476   |              | 139.18       |
| 1999        | PAUL'S SUPPLY, INC.            | R      | 4/24/2023  |                |          | 112477   |              | 517.28       |
| 3673        | KERRY L. PETERSON              | R      | 4/24/2023  |                |          | 112478   |              | 7.50         |
| 2021        | PICHA AUTOMOTIVE               | R      | 4/24/2023  |                |          | 112479   |              | 241.00       |
| 4005        | POHLER TIRE CENTER             | R      | 4/24/2023  |                |          | 112480   |              | 1,258.00     |
| 2044        | PRIHODA GRAVEL CO.             | R      | 4/24/2023  |                |          | 112481   |              | 5,491.49     |
| 4179        | QUADMED, INC.                  | R      | 4/24/2023  |                |          | 112482   |              | 307.78       |
| 4055        | QUILL LLC                      | R      | 4/24/2023  |                |          | 112483   |              | 357.90       |
| 4056        | RDO EQUIPMENT COMPANY          | R      | 4/24/2023  |                |          | 112484   |              | 137,156.02   |
| 4124        | RED EYE SAFETY                 | R      | 4/24/2023  |                |          | 112485   |              | 90.00        |
| 3568        | JAMES M. REEVES                | R      | 4/24/2023  |                |          | 112486   |              | 1,200.00     |
| 4008        | ROADSIDE CONSULTING LLC        | R      | 4/24/2023  |                |          | 112487   |              | 15,000.00    |
| 4274        | RUDOLPH'S TIRE AND SERVICE LLC | R      | 4/24/2023  |                |          | 112488   |              | 7.00         |
| 3984        | SCHERER KUBOTA                 | R      | 4/24/2023  |                |          | 112489   |              | 28.21        |
| 2117        | SCHULENBURG PRINTING &         | R      | 4/24/2023  |                |          | 112490   |              | 1,987.52     |
| 2160        | SHINER GAZETTE                 | R      | 4/24/2023  |                |          | 112493   |              | 191.40       |
| 2156        | SHINER VOLUNTEER FIRE DEPARTME | R      | 4/24/2023  |                |          | 112494   |              | 1,100.00     |
| 2170        | SKIP'S RESTAURANT EQUIP INC.   | R      | 4/24/2023  |                |          | 112495   |              | 39.95        |
| 2184        | SOEHNGE DO-IT CENTER           | R      | 4/24/2023  |                |          | 112496   |              | 61.57        |
| 3594        | SOUTHERN HEALTH PARTNERS, INC  | R      | 4/24/2023  |                |          | 112497   |              | 7,230.18     |
| 2188        | SOUTHERN TIRE MART, LLC        | R      | 4/24/2023  |                |          | 112498   |              | 1,990.00     |

| VENDOR I.D. | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 4169        | SPARKLIGHT                     | R      | 4/24/2023  |                |          | 112499   |              | 207.93       |
| 2203        | STEFFEK INTERESTS, INC.        | R      | 4/24/2023  |                |          | 112500   |              | 11,794.79    |
| 2228        | SWEET HOME VOLUNTEER FIRE DEPA | R      | 4/24/2023  |                |          | 112501   |              | 400.00       |
| 2244        | TAC HEALTH BENEFITS POOL       | R      | 4/24/2023  |                |          | 112502   |              | 3,857.24     |
| 4188        | TELEFLEX LLC                   | R      | 4/24/2023  |                |          | 112503   |              | 379.50       |
| 4490        | TELLUS EQUIPMENT SOLUTIONS LLC | R      | 4/24/2023  |                |          | 112504   |              | 374.23       |
| 3151        | TEXAS ASSOCIATION OF COUNTIES  | R      | 4/24/2023  |                |          | 112505   |              | 89,153.00    |
| 2339        | TEXAS DEPT. OF LICENSING       | R      | 4/24/2023  |                |          | 112506   |              | 70.00        |
| 2340        | TEXAS DEPT. OF TRANSPORTATION  | R      | 4/24/2023  |                |          | 112507   |              | 345.00       |
| 2702        | TEXAS DIVISION OF EMERGENCY MA | R      | 4/24/2023  |                |          | 112508   |              | 300.00       |
| 4003        | TEXAS RIOGRANDE LEGAL AID, INC | R      | 4/24/2023  |                |          | 112509   |              | 20,025.75    |
| 4003        | TEXAS RIOGRANDE LEGAL AID, INC | R      | 4/24/2023  |                |          | 112510   |              | 10,000.42    |
| 2367        | TEXAS TIRE & ACCESSORY         | R      | 4/24/2023  |                |          | 112511   |              | 1,464.00     |
| 4492        | THE OLD LAW FIRM, P.C          | R      | 4/24/2023  |                |          | 112512   |              | 550.00       |
| 2416        | THOMSON REUTERS - WEST         | R      | 4/24/2023  |                |          | 112513   |              | 267.83       |
| 1408        | THYSSENKRUPP ELEVATOR CORP.    | R      | 4/24/2023  |                |          | 112514   |              | 1,035.39     |
| 3769        | TOMMY'S AUTOMOTIVE             | R      | 4/24/2023  |                |          | 112515   |              | 890.00       |
| 3378        | TX DEPARTMENT OF STATE HEALTH  | R      | 4/24/2023  |                |          | 112516   |              | 64.05        |
| 2382        | UNIFIRST HOLDINGS, INC.        | R      | 4/24/2023  |                |          | 112517   |              | 634.44       |
| 2408        | VICTORIA BUILDER SUPPLY CO., I | R      | 4/24/2023  |                |          | 112518   |              | 4,190.00     |
| 2399        | VICTORIA COUNTY                | R      | 4/24/2023  |                |          | 112519   |              | 450.00       |
| 2402        | VICTORIA MORTUARY SERV, INC.   | R      | 4/24/2023  |                |          | 112520   |              | 1,000.00     |

| VENDOR I.D. | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 2885        | WEX BANK                       | R      | 4/24/2023  |                |          | 112521   |              | 102.15       |
| 2885        | WEX BANK                       | R      | 4/24/2023  |                |          | 112522   |              | 46.48        |
| 2456        | WILSON CULVERTS, INC.          | R      | 4/24/2023  |                |          | 112523   |              | 11,462.84    |
| 4442        | MARK W YACKEL                  | R      | 4/24/2023  |                |          | 112524   |              | 409.52       |
| 2582        | YOAKUM GRAIN, INC.             | R      | 4/24/2023  |                |          | 112525   |              | 20.00        |
| 2473        | YOAKUM HERALD-TIMES            | R      | 4/24/2023  |                |          | 112526   |              | 204.60       |
| 2478        | YOAKUM VOLUNTEER FIRE DEPARTME | R      | 4/24/2023  |                |          | 112527   |              | 1,000.00     |
| 1569        | YOUR HOMETOWN PHARMACY         | R      | 4/24/2023  |                |          | 112528   |              | 46.17        |
| 1171        | CARL A BOZKA, INC.             | R      | 4/24/2023  |                |          | 112529   |              | 487.50       |
| 1062        | AMSOIL INC.                    | R      | 4/24/2023  |                |          | 112530   |              | 2,221.15     |
| 1           | JIMMY E CARDIFF                | R      | 4/28/2023  |                |          | 112531   |              | 15.00        |
| 1           | JAMES T KIRK                   | R      | 4/28/2023  |                |          | 112532   |              | 15.00        |
| 1           | LANDA L KOPPENOL               | R      | 4/28/2023  |                |          | 112533   |              | 15.00        |
| 1           | JOHN K KOVALCIK                | R      | 4/28/2023  |                |          | 112534   |              | 15.00        |
| 1           | KASEY MCKAMEY                  | R      | 4/28/2023  |                |          | 112535   |              | 15.00        |
| 1           | DESIREE D MUENICH              | R      | 4/28/2023  |                |          | 112536   |              | 15.00        |
| 1           | ERIC L NUNN                    | R      | 4/28/2023  |                |          | 112537   |              | 15.00        |
| 1           | RYAN S OPELA                   | R      | 4/28/2023  |                |          | 112538   |              | 15.00        |
| 1           | TAMARA A ROGERS                | R      | 4/28/2023  |                |          | 112539   |              | 15.00        |
| 1           | TEAGAN SCOTT                   | R      | 4/28/2023  |                |          | 112540   |              | 15.00        |
| 1           | MICHAEL V THOMPSON             | R      | 4/28/2023  |                |          | 112541   |              | 15.00        |
| 1           | MALLORY E VOLKMANN             | R      | 4/28/2023  |                |          | 112542   |              | 15.00        |

| VENDOR I.D. | NAME             | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1           | KENNETH W WENSKE | R      | 4/28/2023  |                |          | 112543   |              | 15.00        |

\* \* T O T A L S \* \*

|                 | NO            | INVOICE AMOUNT | DISCOUNTS  | CHECK AMOUNT |
|-----------------|---------------|----------------|------------|--------------|
| REGULAR CHECKS: | 279           | 784,767.72     | 0.00       | 780,531.12   |
| HAND CHECKS:    | 0             | 0.00           | 0.00       | 0.00         |
| DRAFTS:         | 1             | 4,865.10       | 0.00       | 4,377.60     |
| EFT:            | 0             | 0.00           | 0.00       | 0.00         |
| NON CHECKS:     | 0             | 0.00           | 0.00       | 0.00         |
| VOID CHECKS:    | 3 VOID DEBITS | 487.50         |            |              |
|                 | VOID CREDITS  | 4,929.80CR     | 4,442.30CR | 0.00         |

TOTAL ERRORS: 0

|                                   | NO  | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|-----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: AP-C TOTALS: | 283 | 785,190.52     | 0.00      | 784,908.72   |
| BANK: AP-C TOTALS:                | 283 | 785,190.52     | 0.00      | 784,908.72   |

| VENDOR I.D. | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1651        | INTERNAL REVENUE SERVICE       | D      | 4/14/2023  |                |          | 000705   |              | 57,113.45    |
| 1945        | NATIONWIDE RETIREMENT SOLUTION | D      | 4/14/2023  |                |          | 000706   |              | 1,317.50     |
| 1965        | OFF. OF ATTY. GENERAL          | D      | 4/14/2023  |                |          | 000707   |              | 1,565.74     |
| 1651        | INTERNAL REVENUE SERVICE       | D      | 4/28/2023  |                |          | 000713   |              | 57,729.72    |
| 1945        | NATIONWIDE RETIREMENT SOLUTION | D      | 4/28/2023  |                |          | 000714   |              | 1,317.50     |
| 1965        | OFF. OF ATTY. GENERAL          | D      | 4/28/2023  |                |          | 000715   |              | 1,565.74     |
| 1795        | LAVACA COUNTY                  | R      | 4/14/2023  |                |          | 062102   |              | 60,682.66    |
| 2244        | TAC HEALTH BENEFITS POOL       | R      | 4/14/2023  |                |          | 062103   |              | 2,585.26     |
| 1005        | 5 STAR LIFE INS. CO.           | R      | 4/28/2023  |                |          | 062112   |              | 285.06       |
| 1050        | ALLSTATE AMERICAN HERITAGE LIF | R      | 4/28/2023  |                |          | 062113   |              | 2,013.11     |
| 2310        | TRANSAMERICA LIFE INSURANCE CO | R      | 4/28/2023  |                |          | 062114   |              | 82.52        |
| 3817        | MEDICAL AIR SERVICES ASSOCIATI | R      | 4/28/2023  |                |          | 062115   |              | 1,504.00     |
| 4290        | SUN LIFE ASSURANCE COMPANY OF  | R      | 4/28/2023  |                |          | 062116   |              | 2,000.57     |
| 1795        | LAVACA COUNTY                  | R      | 4/28/2023  |                |          | 062117   |              | 63,666.95    |
| 2244        | TAC HEALTH BENEFITS POOL       | R      | 4/28/2023  |                |          | 062118   |              | 138,474.32   |

| * * T O T A L S * * | NO            | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS:     | 9             | 271,294.45     | 0.00      | 271,294.45   |
| HAND CHECKS:        | 0             | 0.00           | 0.00      | 0.00         |
| DRAFTS:             | 6             | 120,609.65     | 0.00      | 120,609.65   |
| 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 I.D.    | NAME       | STATUS  | CHECK DATE | INVOICE AMOUNT | DISCOUNT  | CHECK NO     | CHECK STATUS | CHECK AMOUNT |
|----------------|------------|---------|------------|----------------|-----------|--------------|--------------|--------------|
|                |            |         | NO         | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |              |              |
| VENDOR SET: 01 | BANK: PY-C | TOTALS: | 15         | 391,904.10     | 0.00      | 391,904.10   |              |              |
| BANK: PY-C     | TOTALS:    |         | 15         | 391,904.10     | 0.00      | 391,904.10   |              |              |
| REPORT TOTALS: |            |         | 298        | 1,177,094.62   | 0.00      | 1,176,812.82 |              |              |

SELECTION CRITERIA

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VENDOR SET: 01-LAVACA COUNTY AUDITOR  
VENDOR: ALL  
BANK CODES: Include: AP-C , PY-C  
FUNDS: All

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 4/01/2023 THRU 4/30/2023  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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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

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