

VENDOR SET: 01 Lavaca County, TX
 BANK: * ALL BANKS
 DATE RANGE: 5/01/2021 THRU 5/31/2021

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------------|--------|------------|----------------|----------|----------|--------------|--------------|
| C-CHECK | VOID CHECK | V | 5/10/2021 | | | 105252 | | |
| C-CHECK | VOID CHECK | V | 5/10/2021 | | | 105300 | | |
| C-CHECK | VOID CHECK | V | 5/10/2021 | | | 105302 | | |
| C-CHECK | VOID CHECK | V | 5/24/2021 | | | 105357 | | |
| C-CHECK | VOID CHECK | V | 5/24/2021 | | | 105423 | | |
| C-CHECK | VOID CHECK | V | 5/24/2021 | | | 105431 | | |
| C-CHECK | VOID CHECK | V | 5/24/2021 | | | 105432 | | |
| C-CHECK | VOID CHECK | V | 5/24/2021 | | | 105433 | | |

* * 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: | 8 | 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: TOTALS: | 8 | 0.00 | 0.00 | 0.00 |
| BANK: TOTALS: | 8 | 0.00 | 0.00 | 0.00 |

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 5/01/2021 THRU 5/31/2021

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|-------------|----------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 3611 | CITIBANK, N.A. | D | 5/24/2021 | | | 000328 | | 2,858.98 |
| 1094 | AT&T MOBILITY | R | 5/03/2021 | | | 105214 | | 0.17 |
| 1244 | CENTERPOINT ENERGY | R | 5/03/2021 | | | 105215 | | 37.71 |
| 1244 | CENTERPOINT ENERGY | R | 5/03/2021 | | | 105216 | | 41.03 |
| 1244 | CENTERPOINT ENERGY | R | 5/03/2021 | | | 105217 | | 228.22 |
| 1244 | CENTERPOINT ENERGY | R | 5/03/2021 | | | 105218 | | 376.23 |
| 1266 | CITY OF HALLETTSVILLE | R | 5/03/2021 | | | 105219 | | 6,329.98 |
| 1268 | CITY OF SHINER | R | 5/03/2021 | | | 105220 | | 46.84 |
| 1269 | CITY OF YOAKUM UTILITIES | R | 5/03/2021 | | | 105221 | | 190.85 |
| 4037 | GVEC.NET, INC. | R | 5/03/2021 | | | 105222 | | 99.95 |
| 3639 | TRAVIS M. HILL | R | 5/03/2021 | | | 105223 | | 300.00 |
| 4069 | TEXAS GAS SERVICE | R | 5/03/2021 | | | 105224 | | 85.40 |
| 4074 | TIME WARNER CABLE | R | 5/03/2021 | | | 105225 | | 142.02 |
| 2322 | DAYNA FONTAN TUTTLE | R | 5/03/2021 | | | 105226 | | 500.00 |
| 2422 | RALPH A. WAGNER, M.D. | R | 5/03/2021 | | | 105227 | | 175.00 |
| 2423 | TIMOTHY J. WAGNER, MD. | R | 5/03/2021 | | | 105228 | | 175.00 |
| 4086 | WALMART COMMUNITY/SYNCB | R | 5/03/2021 | | | 105229 | | 395.88 |
| 2885 | WEX BANK | R | 5/03/2021 | | | 105230 | | 216.25 |
| 3686 | WINK'S TECH SOLUTIONS, LLC | R | 5/03/2021 | | | 105231 | | 450.00 |
| 1011 | A-LINE AUTO PARTS | R | 5/10/2021 | | | 105232 | | 877.43 |
| 1034 | AGENCY 405 | R | 5/10/2021 | | | 105233 | | 4.00 |
| 3638 | ALLSTAR MATERIALS, LLC | R | 5/10/2021 | | | 105234 | | 2,246.25 |

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| 4110 | AMAZON CAPITAL SERVICES, INC. | R | 5/10/2021 | | | 105235 | | 79.96 |
| 1067 | ANDERS AUTO SUPPLIES | R | 5/10/2021 | | | 105236 | | 277.62 |
| 1069 | ANDERSON MACHINERY COMPANY | R | 5/10/2021 | | | 105237 | | 79,473.50 |
| 1075 | AQUA BEVERAGE COMPANY/OZARKA | R | 5/10/2021 | | | 105238 | | 90.98 |
| 1083 | AT & T | R | 5/10/2021 | | | 105239 | | 91.35 |
| 4006 | AT&T MOBILITY - NATIONAL BUSIN | R | 5/10/2021 | | | 105240 | | 4,592.64 |
| 4252 | ATASCOSA COUNTY AUDITOR | R | 5/10/2021 | | | 105241 | | 2,530.00 |
| 2646 | KAREN BLUDAU | R | 5/10/2021 | | | 105242 | | 262.48 |
| 1158 | BOEDEKER PLASTICS, INC. | R | 5/10/2021 | | | 105243 | | 290.00 |
| 1161 | BOEHM TRACTOR SALES, INC. | R | 5/10/2021 | | | 105244 | | 1,074.58 |
| 1176 | BRAUNTEX MATERIALS INC. | R | 5/10/2021 | | | 105245 | | 24,541.30 |
| 3981 | PETE CENOTTI, JR. | R | 5/10/2021 | | | 105246 | | 28.00 |
| 3683 | CINTAS CORPORATION | R | 5/10/2021 | | | 105247 | | 317.63 |
| 1262 | CINTAS CORPORATION LOC. 083 | R | 5/10/2021 | | | 105248 | | 189.20 |
| 1267 | CITY OF MOULTON | R | 5/10/2021 | | | 105249 | | 193.68 |
| 3956 | COAST TO COAST COMPUTER PRODUC | R | 5/10/2021 | | | 105250 | | 249.98 |
| 1324 | COOPER'S AUTO CENTER, INC. | R | 5/10/2021 | | | 105251 | | 1,219.88 |
| 3091 | COUNTY INFORMATION RESOURCE AG | R | 5/10/2021 | | | 105253 | | 280.00 |
| 4164 | D&G AUTOMOTIVE & DIESEL REPAIR | R | 5/10/2021 | | | 105254 | | 2,149.81 |
| 4092 | KYLE A. DENNEY | R | 5/10/2021 | | | 105255 | | 310.38 |
| 3281 | WAYNE DENSON | R | 5/10/2021 | | | 105256 | | 121.52 |
| 2871 | DEPARTMENT OF INFORMATION RESO | R | 5/10/2021 | | | 105257 | | 14.38 |

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| 4218 | DEWITT POTH & SON, LLC | R | 5/10/2021 | | | 105258 | | 488.85 |
| 4187 | DIAMOND MOWERS, LLC | R | 5/10/2021 | | | 105259 | | 1,757.40 |
| 3788 | E-BARR FEEDS, INC. | R | 5/10/2021 | | | 105260 | | 43.00 |
| 1424 | ELECTION SYSTEMS & SOFTWARE, | R | 5/10/2021 | | | 105261 | | 4,434.31 |
| 1434 | LEN ESTRADA | R | 5/10/2021 | | | 105262 | | 28.56 |
| 4221 | FORT BEND COUNTY TREASURER | R | 5/10/2021 | | | 105263 | | 2,600.00 |
| 1513 | GAYLORD BROS., INC. | R | 5/10/2021 | | | 105264 | | 259.98 |
| 2565 | GOLDEN CRESCENT CRT APPOINTED | R | 5/10/2021 | | | 105265 | | 6.00 |
| 2917 | DIANA GOODALL | R | 5/10/2021 | | | 105266 | | 25.76 |
| 1534 | GRAFE CHEVROLET GMC | R | 5/10/2021 | | | 105267 | | 111.50 |
| 1531 | GREATAMERICA FINANCIAL SERVICE | R | 5/10/2021 | | | 105268 | | 159.00 |
| 1550 | GUADALUPE VALLEY ELECTRIC COOP | R | 5/10/2021 | | | 105269 | | 2,057.97 |
| 1556 | GULF COAST PAPER CO, INC. | R | 5/10/2021 | | | 105270 | | 2,118.61 |
| 1568 | HALLETTSVILLE LUMBER CO., INC. | R | 5/10/2021 | | | 105271 | | 31.25 |
| 3584 | HILL COUNTRY TECH GUYS | R | 5/10/2021 | | | 105272 | | 7,555.55 |
| 1616 | TRAVIS M. HILL | R | 5/10/2021 | | | 105273 | | 829.72 |
| 1617 | LARRY HLAVAC | R | 5/10/2021 | | | 105274 | | 237.44 |
| 1626 | HOLT CAT | R | 5/10/2021 | | | 105275 | | 223.84 |
| 1628 | HOPE OF SOUTH TEXAS | R | 5/10/2021 | | | 105276 | | 6.00 |
| 4063 | TENIA HUDSON | R | 5/10/2021 | | | 105277 | | 263.76 |
| 3404 | MARK IVEY | R | 5/10/2021 | | | 105278 | | 419.44 |
| 3678 | JACKSON LOCK & KEY | R | 5/10/2021 | | | 105279 | | 62.50 |

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| 3785 | JAMES TELECO, INC. | R | 5/10/2021 | | | 105280 | | 2,832.10 |
| 4022 | KELLY MUDD EQUIPMENT CO LLC | R | 5/10/2021 | | | 105281 | | 89.75 |
| 4222 | TAMMY KOERTH | R | 5/10/2021 | | | 105282 | | 11.76 |
| 2710 | LABATT FOOD SERVICE LLC | R | 5/10/2021 | | | 105283 | | 3,348.02 |
| 4231 | LAVACA COUNTY CHILD WELFARE BO | R | 5/10/2021 | | | 105284 | | 26.00 |
| 3267 | LAVACA COUNTY CRIME STOPPERS | R | 5/10/2021 | | | 105285 | | 72.00 |
| 1775 | LAVACA COUNTY PROPANE CO. | R | 5/10/2021 | | | 105286 | | 60.00 |
| 3471 | LAVACA COUNTY TAX ASSESSOR/COL | R | 5/10/2021 | | | 105287 | | 22.00 |
| 3471 | LAVACA COUNTY TAX ASSESSOR/COL | R | 5/10/2021 | | | 105288 | | 7.50 |
| 3471 | LAVACA COUNTY TAX ASSESSOR/COL | R | 5/10/2021 | | | 105289 | | 7.50 |
| 1796 | LAVACA FARM EQUIPMENT, INC. | R | 5/10/2021 | | | 105290 | | 144.40 |
| 1755 | LEWARD ANDERS & SONS INC. | R | 5/10/2021 | | | 105291 | | 1,693.56 |
| 3773 | LOCAL GOVERNMENT SOLUTIONS, LP | R | 5/10/2021 | | | 105292 | | 5,205.00 |
| 4204 | MARGARET'S SEWING ROOM | R | 5/10/2021 | | | 105293 | | 13.50 |
| 4253 | WESLEY S. MCADA | R | 5/10/2021 | | | 105294 | | 15.00 |
| 3180 | KEVIN NOLLKAMPER | R | 5/10/2021 | | | 105295 | | 495.00 |
| 3508 | O'REILLY AUTO PARTS | R | 5/10/2021 | | | 105296 | | 125.20 |
| 3497 | KATRINA DANNHAUS PACKARD PC | R | 5/10/2021 | | | 105297 | | 600.00 |
| 4255 | PARKER'S BUILDING SUPPLY | R | 5/10/2021 | | | 105298 | | 190.67 |
| 4217 | PATRIOT FUEL DISTRIBUTORS, LLC | R | 5/10/2021 | | | 105299 | | 39,278.11 |
| 1999 | PAUL'S SUPPLY, INC. | R | 5/10/2021 | | | 105301 | | 1,344.82 |
| 4005 | POHLER TIRE CENTER | R | 5/10/2021 | | | 105303 | | 38.00 |

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| 2035 | POSTMASTER | R | 5/10/2021 | | | 105304 | | 110.00 |
| 3133 | PRAXAIR DISTRIBUTION INC. | R | 5/10/2021 | | | 105305 | | 1,008.97 |
| 2044 | PRIHODA GRAVEL CO. | R | 5/10/2021 | | | 105306 | | 12,614.94 |
| 4103 | PROFORCE LAW ENFORCEMENT | R | 5/10/2021 | | | 105307 | | 585.00 |
| 4179 | QUADMED, INC. | R | 5/10/2021 | | | 105308 | | 471.45 |
| 2056 | QUALITY HOT-MIX, INC. | R | 5/10/2021 | | | 105309 | | 56,431.71 |
| 4055 | QUILL LLC | R | 5/10/2021 | | | 105310 | | 200.99 |
| 4242 | REXEL USA, INC. | R | 5/10/2021 | | | 105311 | | 463.48 |
| 2926 | RICOH USA, INC. | R | 5/10/2021 | | | 105312 | | 142.93 |
| 3270 | CAROL ROGERS | R | 5/10/2021 | | | 105313 | | 12.32 |
| 2110 | SAN BERNARD ELECTRIC COOP., IN | R | 5/10/2021 | | | 105314 | | 174.00 |
| 2131 | SCOTT-MERRIMAN INC. | R | 5/10/2021 | | | 105315 | | 292.68 |
| 2864 | KAREN SHIMEK | R | 5/10/2021 | | | 105316 | | 12.32 |
| 2160 | SHINER GAZETTE | R | 5/10/2021 | | | 105317 | | 83.25 |
| 4176 | SHINER WATER TAP, LLC | R | 5/10/2021 | | | 105318 | | 494.10 |
| 2188 | SOUTHERN TIRE MART, LLC | R | 5/10/2021 | | | 105319 | | 3,140.85 |
| 3985 | SOUTHWEST AMBULANCE SALES, LLC | R | 5/10/2021 | | | 105320 | | 260.62 |
| 2773 | STAPLES ADVANTAGE | R | 5/10/2021 | | | 105321 | | 491.37 |
| 2203 | STEFFEK INTERESTS, INC. | R | 5/10/2021 | | | 105322 | | 6,088.89 |
| 2207 | BARBARA STEFFEK | R | 5/10/2021 | | | 105323 | | 2.24 |
| 2340 | TEXAS DEPT. OF TRANSPORTATION | R | 5/10/2021 | | | 105324 | | 345.00 |
| 2371 | TEXAS DISTRICT & COUNTY ATTORN | R | 5/10/2021 | | | 105325 | | 125.00 |

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| 3913 | TUMIS TIRE & AUTOMOTIVE, LLC | R | 5/10/2021 | | | 105326 | | 197.60 |
| 2382 | UNIFIRST HOLDINGS, INC. | R | 5/10/2021 | | | 105327 | | 496.80 |
| 2398 | VICTORIA COMMUNICATION SERVICE | R | 5/10/2021 | | | 105328 | | 920.58 |
| 2451 | WHITLEY LUMBER YARD | R | 5/10/2021 | | | 105329 | | 300.00 |
| 2635 | CHRISTY WILSON | R | 5/10/2021 | | | 105330 | | 4.48 |
| 1 | KRISTOPHER HAUPTMAN | R | 5/20/2021 | | | 105331 | | 40.00 |
| 1 | JAY QUINNEY | R | 5/20/2021 | | | 105332 | | 40.00 |
| 1 | ANGELINA LAQUA | R | 5/20/2021 | | | 105333 | | 40.00 |
| 1 | JAMES KLEKAR | R | 5/20/2021 | | | 105334 | | 40.00 |
| 1 | LAWREN GABLER | R | 5/20/2021 | | | 105335 | | 40.00 |
| 1 | DAVID WORTHY | R | 5/20/2021 | | | 105336 | | 40.00 |
| 1 | MEAGAN JURICA | R | 5/20/2021 | | | 105337 | | 40.00 |
| 1 | LAURA EMERY | R | 5/20/2021 | | | 105338 | | 40.00 |
| 1 | STANLEY ULCAK | R | 5/20/2021 | | | 105339 | | 40.00 |
| 1 | BEVERLY MOZISEK | R | 5/20/2021 | | | 105340 | | 40.00 |
| 1 | WILLIAM DAVIS III | R | 5/20/2021 | | | 105341 | | 40.00 |
| 4257 | ACC BUSINESS | R | 5/24/2021 | | | 105342 | | 597.64 |
| 1069 | ANDERSON MACHINERY COMPANY | R | 5/24/2021 | | | 105343 | | 144,076.25 |
| 1083 | AT & T | R | 5/24/2021 | | | 105344 | | 80.64 |
| 2723 | AT&T | R | 5/24/2021 | | | 105345 | | 8,375.78 |
| 2723 | AT&T | R | 5/24/2021 | | | 105346 | | 449.53 |
| 2723 | AT&T | R | 5/24/2021 | | | 105347 | | 66.99 |

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| 2723 | AT&T | R | 5/24/2021 | | | 105348 | | 108.48 |
| 1094 | AT&T MOBILITY | R | 5/24/2021 | | | 105349 | | 78.50 |
| 4252 | ATASCOSA COUNTY AUDITOR | R | 5/24/2021 | | | 105350 | | 2,970.00 |
| 4256 | KELLY D. BAZIE | R | 5/24/2021 | | | 105351 | | 240.00 |
| 3665 | BEYER & CO. | R | 5/24/2021 | | | 105352 | | 27,000.00 |
| 4178 | BLAIR BLASCHKE | R | 5/24/2021 | | | 105353 | | 160.00 |
| 1156 | BOEDEKER AG SUPPLY, LLC | R | 5/24/2021 | | | 105354 | | 39.95 |
| 1161 | BOEHM TRACTOR SALES, INC. | R | 5/24/2021 | | | 105355 | | 1,481.89 |
| 1168 | BOUND TREE MEDICAL, LLC | R | 5/24/2021 | | | 105356 | | 3,337.74 |
| 1170 | BOY SCOUT TROOP 228 | R | 5/24/2021 | | | 105358 | | 300.00 |
| 1176 | BRAUNTEX MATERIALS INC. | R | 5/24/2021 | | | 105359 | | 40,213.38 |
| 2633 | MICHAEL B. BUCHANEK | R | 5/24/2021 | | | 105360 | | 419.44 |
| 1249 | CHANDLER DRILLING, INC. | R | 5/24/2021 | | | 105361 | | 517.62 |
| 1262 | CINTAS CORPORATION LOC. 083 | R | 5/24/2021 | | | 105362 | | 127.24 |
| 4258 | CLEANINT, LLC | R | 5/24/2021 | | | 105363 | | 726.26 |
| 3091 | COUNTY INFORMATION RESOURCE AG | R | 5/24/2021 | | | 105364 | | 558.00 |
| 3964 | CROSSROADS MORTUARY SERVICES | R | 5/24/2021 | | | 105365 | | 486.00 |
| 3761 | DARILEK AUTOMOTIVE | R | 5/24/2021 | | | 105366 | | 205.12 |
| 1384 | DEWITT COUNTY | R | 5/24/2021 | | | 105367 | | 100.00 |
| 1405 | DON'S AUTOMOTIVE LLC | R | 5/24/2021 | | | 105368 | | 1,574.34 |
| 1424 | ELECTION SYSTEMS & SOFTWARE, | R | 5/24/2021 | | | 105369 | | 1,829.15 |
| 4214 | EMS MANAGEMENT & CONSULTANTS | R | 5/24/2021 | | | 105370 | | 4,378.46 |

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| 4221 | FORT BEND COUNTY TREASURER | R | 5/24/2021 | | | 105371 | | 2,600.00 |
| 1509 | CHARLINE GARZA | R | 5/24/2021 | | | 105372 | | 240.00 |
| 1531 | GREATAMERICA FINANCIAL SERVICE | R | 5/24/2021 | | | 105373 | | 779.00 |
| 1548 | GT DISTRIBUTORS, INC. | R | 5/24/2021 | | | 105374 | | 1,924.56 |
| 1556 | GULF COAST PAPER CO, INC. | R | 5/24/2021 | | | 105375 | | 833.38 |
| 1557 | H & C CONSTRUCTION CO., INC. | R | 5/24/2021 | | | 105376 | | 61,548.12 |
| 1578 | HALLIE HALL | R | 5/24/2021 | | | 105377 | | 183.80 |
| 1562 | HALLETTSVILLE COMMUNICATIONS | R | 5/24/2021 | | | 105378 | | 159.98 |
| 1571 | HALLETTSVILLE TRIBUNE HERALD | R | 5/24/2021 | | | 105379 | | 189.30 |
| 1579 | HAMMER AUTO REPAIR | R | 5/24/2021 | | | 105380 | | 234.61 |
| 4010 | HANJAK INDUSTRIES | R | 5/24/2021 | | | 105381 | | 550.00 |
| 1587 | MICAH HARMON | R | 5/24/2021 | | | 105382 | | 240.00 |
| 3292 | HEIMAN STATION, INC. | R | 5/24/2021 | | | 105383 | | 160.00 |
| 4259 | GRIFFIN SCOTT HILL | R | 5/24/2021 | | | 105384 | | 64.00 |
| 1617 | LARRY HLAVAC | R | 5/24/2021 | | | 105385 | | 206.64 |
| 1619 | HOFFER TRUCK COMPANY | R | 5/24/2021 | | | 105386 | | 17.50 |
| 1626 | HOLT CAT | R | 5/24/2021 | | | 105387 | | 599.48 |
| 1659 | JACOBS WEBER, INC. | R | 5/24/2021 | | | 105388 | | 100.00 |
| 2643 | JOHN DEERE FINANCIAL | R | 5/24/2021 | | | 105389 | | 214.77 |
| 3961 | JOHNSON CONTROLS SECURITY SOLU | R | 5/24/2021 | | | 105390 | | 165.72 |
| 2852 | MATTHEW KELLER | R | 5/24/2021 | | | 105391 | | 483.00 |
| 4138 | NATALIE KNESEK | R | 5/24/2021 | | | 105392 | | 184.04 |

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| 1728 | DENNIS KOCIAN | R | 5/24/2021 | | | 105393 | | 10.00 |
| 3679 | KYRISH TRUCK CENTERS OF VICTOR | R | 5/24/2021 | | | 105394 | | 189.81 |
| 2710 | LABATT FOOD SERVICE LLC | R | 5/24/2021 | | | 105395 | | 2,414.46 |
| 1774 | LAVACA CO OFFICE SUPPLY INC. | R | 5/24/2021 | | | 105396 | | 642.07 |
| 3471 | LAVACA COUNTY TAX ASSESSOR/COL | R | 5/24/2021 | | | 105397 | | 7.50 |
| 3471 | LAVACA COUNTY TAX ASSESSOR/COL | R | 5/24/2021 | | | 105398 | | 7.50 |
| 3471 | LAVACA COUNTY TAX ASSESSOR/COL | R | 5/24/2021 | | | 105399 | | 7.50 |
| 3471 | LAVACA COUNTY TAX ASSESSOR/COL | R | 5/24/2021 | | | 105400 | | 7.50 |
| 1796 | LAVACA FARM EQUIPMENT, INC. | R | 5/24/2021 | | | 105401 | | 29.45 |
| 3386 | LAVACATECH, LLC | R | 5/24/2021 | | | 105402 | | 65.00 |
| 1808 | LEOPOLD INSURANCE AGENCY LLC | R | 5/24/2021 | | | 105403 | | 142.00 |
| 1810 | LEROY'S PLUMBING, INC. | R | 5/24/2021 | | | 105404 | | 2.50 |
| 1021 | LEXISNEXIS RISK DATA MANAGEMEN | R | 5/24/2021 | | | 105405 | | 102.95 |
| 1022 | LEXISNEXIS RISK DATA MANGEMENT | R | 5/24/2021 | | | 105406 | | 112.89 |
| 4204 | MARGARET'S SEWING ROOM | R | 5/24/2021 | | | 105407 | | 13.50 |
| 1935 | MCCREARY, VESELKA, BRAGG & ALL | R | 5/24/2021 | | | 105408 | | 1,857.60 |
| 3906 | MITEL NETWORKS, INC. | R | 5/24/2021 | | | 105409 | | 4,928.75 |
| 1914 | MOULTON EAGLE | R | 5/24/2021 | | | 105410 | | 70.50 |
| 1929 | MUSTANG CAT | R | 5/24/2021 | | | 105411 | | 5,450.18 |
| 3180 | KEVIN NOLLKAMPER | R | 5/24/2021 | | | 105412 | | 2,682.12 |
| 3508 | O'REILLY AUTO PARTS | R | 5/24/2021 | | | 105413 | | 27.96 |
| 4255 | PARKER'S BUILDING SUPPLY | R | 5/24/2021 | | | 105414 | | 1,428.06 |

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 5/01/2021 THRU 5/31/2021

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 1379 | REBECA DELUNA PEREZ | R | 5/24/2021 | | | 105415 | | 240.00 |
| 2720 | PORTIONPAC CHEMICAL CORPORATIO | R | 5/24/2021 | | | 105416 | | 924.76 |
| 2035 | POSTMASTER | R | 5/24/2021 | | | 105417 | | 55.00 |
| 3133 | PRAXAIR DISTRIBUTION INC. | R | 5/24/2021 | | | 105418 | | 2,945.53 |
| 2044 | PRIHODA GRAVEL CO. | R | 5/24/2021 | | | 105419 | | 14,667.18 |
| 2056 | QUALITY HOT-MIX, INC. | R | 5/24/2021 | | | 105420 | | 739.04 |
| 4055 | QUILL LLC | R | 5/24/2021 | | | 105421 | | 682.82 |
| 2066 | RAINOSEK'S TRUE VALUE | R | 5/24/2021 | | | 105422 | | 396.06 |
| 4124 | RED EYE SAFETY | R | 5/24/2021 | | | 105424 | | 180.00 |
| 2075 | REESE & ESCOBAR, LLP | R | 5/24/2021 | | | 105425 | | 600.00 |
| 2079 | RESERVE ACCOUNT #34514455 | R | 5/24/2021 | | | 105426 | | 1,811.00 |
| 4008 | ROADSIDE CONSULTING LLC | R | 5/24/2021 | | | 105427 | | 5,000.00 |
| 3646 | CHRIS ROZNOVSKY | R | 5/24/2021 | | | 105428 | | 304.42 |
| 2100 | SAN ANTONIO EQUIPMENT REPAIR, | R | 5/24/2021 | | | 105429 | | 1,215.58 |
| 2117 | SCHULENBURG PRINTING & | R | 5/24/2021 | | | 105430 | | 2,716.83 |
| 4176 | SHINER WATER TAP, LLC | R | 5/24/2021 | | | 105434 | | 380.70 |
| 3352 | GEORGE L. SIERRA | R | 5/24/2021 | | | 105435 | | 240.00 |
| 4254 | STACI DAWN SLAYDEN | R | 5/24/2021 | | | 105436 | | 1,200.00 |
| 3594 | SOUTHERN HEALTH PARTNERS, INC | R | 5/24/2021 | | | 105437 | | 7,019.59 |
| 4169 | SPARKLIGHT | R | 5/24/2021 | | | 105438 | | 358.92 |
| 2203 | STEFFEK INTERESTS, INC. | R | 5/24/2021 | | | 105439 | | 3,480.07 |
| 2207 | BARBARA STEFFEK | R | 5/24/2021 | | | 105440 | | 1,028.62 |

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 5/01/2021 THRU 5/31/2021

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 2244 | TAC HEALTH BENEFITS POOL | R | 5/24/2021 | | | 105441 | | 3,498.04 |
| 4188 | TELEFLEX LLC | R | 5/24/2021 | | | 105442 | | 759.00 |
| 3151 | TEXAS ASSOCIATION OF COUNTIES | R | 5/24/2021 | | | 105443 | | 67,177.00 |
| 2340 | TEXAS DEPT. OF TRANSPORTATION | R | 5/24/2021 | | | 105444 | | 2,070.00 |
| 4003 | TEXAS RIOGRANDE LEGAL AID, INC | R | 5/24/2021 | | | 105445 | | 17,757.83 |
| 2369 | TEXAS WILDLIFE DAMAGE MANAGEME | R | 5/24/2021 | | | 105446 | | 3,500.00 |
| 2416 | THOMSON REUTERS - WEST | R | 5/24/2021 | | | 105447 | | 258.93 |
| 3378 | TX DEPARTMENT OF STATE HEALTH | R | 5/24/2021 | | | 105448 | | 118.95 |
| 2382 | UNIFIRST HOLDINGS, INC. | R | 5/24/2021 | | | 105449 | | 447.08 |
| 2398 | VICTORIA COMMUNICATION SERVICE | R | 5/24/2021 | | | 105450 | | 1,305.07 |
| 2399 | VICTORIA COUNTY | R | 5/24/2021 | | | 105451 | | 6,820.00 |
| 2441 | WENGLAR'S PIPE & IRON SUPPLY | R | 5/24/2021 | | | 105452 | | 195.75 |
| 3897 | WINK'S TECH SOLUTIONS, LLC | R | 5/24/2021 | | | 105453 | | 20.00 |
| 3013 | WORTH HYDROCHEM OF CORPUS CHRI | R | 5/24/2021 | | | 105454 | | 250.00 |
| 2473 | YOAKUM HERALD-TIMES | R | 5/24/2021 | | | 105455 | | 102.00 |

* * T O T A L S * *

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------|-----|----------------|-----------|--------------|
| REGULAR CHECKS: | 234 | 779,390.85 | 0.00 | 779,390.85 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 1 | 2,858.98 | 0.00 | 2,858.98 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 | VOID DEBITS | 0.00 | |
| | | VOID CREDITS | 0.00 | 0.00 |

TOTAL ERRORS: 0

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|-----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: AP-C TOTALS: | 235 | 782,249.83 | 0.00 | 782,249.83 |
| BANK: AP-C TOTALS: | 235 | 782,249.83 | 0.00 | 782,249.83 |

VENDOR SET: 01 Lavaca County, TX
 BANK: PY-C PAYROLL-COUNTY
 DATE RANGE: 5/01/2021 THRU 5/31/2021

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1651 | INTERNAL REVENUE SERVICE | D | 5/14/2021 | | | 000321 | | 51,970.10 |
| 1945 | NATIONWIDE RETIREMENT SOLUTION | D | 5/14/2021 | | | 000322 | | 1,490.00 |
| 1965 | OFF. OF ATTY. GENERAL | D | 5/14/2021 | | | 000323 | | 1,795.12 |
| 1651 | INTERNAL REVENUE SERVICE | D | 5/28/2021 | | | 000329 | | 50,576.41 |
| 1945 | NATIONWIDE RETIREMENT SOLUTION | D | 5/28/2021 | | | 000330 | | 1,490.00 |
| 1965 | OFF. OF ATTY. GENERAL | D | 5/28/2021 | | | 000331 | | 1,613.27 |
| 4232 | DEPARTMENT OF JUSTICE | R | 5/14/2021 | | | 061199 | | 113.53 |
| 1795 | LAVACA COUNTY | R | 5/14/2021 | | | 061200 | | 53,839.71 |
| 2244 | TAC HEALTH BENEFITS POOL | R | 5/14/2021 | | | 061201 | | 2,111.80 |
| 1005 | 5 STAR LIFE INS. CO. | R | 5/28/2021 | | | 061214 | | 484.26 |
| 1050 | ALLSTATE AMERICAN HERITAGE LIF | R | 5/28/2021 | | | 061215 | | 1,013.89 |
| 2310 | TRANSAMERICA LIFE INSURANCE CO | R | 5/28/2021 | | | 061216 | | 137.67 |
| 3817 | MEDICAL AIR SERVICES ASSOCIATI | R | 5/28/2021 | | | 061217 | | 1,304.00 |
| 4232 | DEPARTMENT OF JUSTICE | R | 5/28/2021 | | | 061218 | | 113.53 |
| 1795 | LAVACA COUNTY | R | 5/28/2021 | | | 061219 | | 56,132.32 |
| 2244 | TAC HEALTH BENEFITS POOL | R | 5/28/2021 | | | 061220 | | 127,872.88 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 10 | 243,123.59 | 0.00 | 243,123.59 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 6 | 108,934.90 | 0.00 | 108,934.90 |
| 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: 5/01/2021 THRU 5/31/2021

| 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: | 16 | 352,058.49 | 0.00 | | | 352,058.49 |
| BANK: PY-C | TOTALS: | | 16 | 352,058.49 | 0.00 | | | 352,058.49 |
| REPORT TOTALS: | | | 251 | 1,134,308.32 | 0.00 | | | 1,134,308.32 |

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: 5/01/2021 THRU 5/31/2021
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
