

| VENDOR I.D. | NAME    | STATUS | CHECK DATE         | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---------|--------|--------------------|----------------|----------|----------|--------------|--------------|
|             | C-CHECK |        | VOID CHECK         |                |          |          |              |              |
|             | C-CHECK | V      | 9/08/2017          |                |          | 059108   |              |              |
|             | C-CHECK | V      | 9/08/2017          |                |          | 059109   |              |              |
| 1           |         | UNPOST | DARRIN STANSBERRY  |                |          |          |              |              |
| 1           |         | UNPOST | DARRIN STANSBERRY  |                |          |          |              |              |
|             | M-CHECK | V      | 9/21/2017          |                |          | 084518   |              | 6.00CR       |
| 3588        |         | UNPOST | LEONARD JALUFKA    |                |          |          |              |              |
| 3588        |         | UNPOST | LEONARD JALUFKA    |                |          |          |              |              |
|             | M-CHECK | V      | 9/21/2017          |                |          | 084589   |              | 2.00CR       |
| 1           |         | UNPOST | JULIA A MACHART    |                |          |          |              |              |
| 1           |         | UNPOST | JULIA A MACHART    |                |          |          |              |              |
|             | M-CHECK | V      | 9/21/2017          |                |          | 084671   |              | 6.00CR       |
| 1           |         | UNPOST | KEVIN C STEFFEK    |                |          |          |              |              |
| 1           |         | UNPOST | KEVIN C STEFFEK    |                |          |          |              |              |
|             | M-CHECK | V      | 9/21/2017          |                |          | 084679   |              | 6.00CR       |
| 1           |         | UNPOST | JULIANA HERNANDEZ  |                |          |          |              |              |
| 1           |         | UNPOST | JULIANA HERNANDEZ  |                |          |          |              |              |
|             | M-CHECK | V      | 9/21/2017          |                |          | 084680   |              | 6.00CR       |
| 1           |         | UNPOST | DEBBIE H BIEHUNKO  |                |          |          |              |              |
| 1           |         | UNPOST | DEBBIE H BIEHUNKO  |                |          |          |              |              |
|             | M-CHECK | V      | 9/21/2017          |                |          | 084683   |              | 6.00CR       |
| 1           |         | UNPOST | DONALD R BOHUSLAV  |                |          |          |              |              |
| 1           |         | UNPOST | DONALD R BOHUSLAV  |                |          |          |              |              |
|             | M-CHECK | V      | 9/21/2017          |                |          | 084691   |              | 6.00CR       |
| 1           |         | UNPOST | SHERRY B MACHICEK  |                |          |          |              |              |
| 1           |         | UNPOST | SHERRY B MACHICEK  |                |          |          |              |              |
|             | M-CHECK | V      | 9/21/2017          |                |          | 084704   |              | 6.00CR       |
| 1           |         | UNPOST | KIEL W HAGGERTY    |                |          |          |              |              |
| 1           |         | UNPOST | KIEL W HAGGERTY    |                |          |          |              |              |
|             | M-CHECK | V      | 9/21/2017          |                |          | 084710   |              | 6.00CR       |
| 1           |         | UNPOST | COLBY G SCHINDLER  |                |          |          |              |              |
| 1           |         | UNPOST | COLBY G SCHINDLER  |                |          |          |              |              |
|             | M-CHECK | V      | 9/21/2017          |                |          | 084711   |              | 6.00CR       |
| 1           |         | UNPOST | KENNETH L SMITH    |                |          |          |              |              |
| 1           |         | UNPOST | KENNETH L SMITH    |                |          |          |              |              |
|             | M-CHECK | V      | 9/21/2017          |                |          | 084720   |              | 6.00CR       |
| 1           |         | UNPOST | PHELAN R HARPER    |                |          |          |              |              |
| 1           |         | UNPOST | PHELAN R HARPER    |                |          |          |              |              |
|             | M-CHECK | V      | 9/21/2017          |                |          | 084726   |              | 6.00CR       |
| 1           |         | UNPOST | VALERIE R WILLIAMS |                |          |          |              |              |
| 1           |         | UNPOST | VALERIE R WILLIAMS |                |          |          |              |              |
|             | M-CHECK | V      | 9/21/2017          |                |          | 084735   |              | 6.00CR       |
| 1           |         | UNPOST | ASHLEY M GABLER    |                |          |          |              |              |
| 1           |         | UNPOST | ASHLEY M GABLER    |                |          |          |              |              |
|             | M-CHECK | V      | 9/21/2017          |                |          | 084881   |              | 6.00CR       |
| 1           |         | UNPOST | GERALD V PAGE      |                |          |          |              |              |
| 1           |         | UNPOST | GERALD V PAGE      |                |          |          |              |              |
|             | M-CHECK | V      | 9/21/2017          |                |          | 084889   |              | 6.00CR       |
| 1           |         | UNPOST | LEIGHTON J KACIR   |                |          |          |              |              |

VENDOR SET: 01 Lavaca County, TX  
 BANK: \* ALL BANKS  
 DATE RANGE: 9/01/2017 THRU 9/30/2017

| VENDOR I.D. | NAME                 | STATUS | CHECK DATE  | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|----------------------|--------|-------------|----------------|----------|----------|--------------|--------------|
| 1           | LEIGHTON J KACIR     | UNPOST |             |                |          |          |              |              |
| M-CHECK     | LEIGHTON J KACIR     | UNPOST | V 9/21/2017 |                |          | 084893   |              | 6.00CR       |
| 1           | JOSEPH H BENEDICT    | UNPOST |             |                |          |          |              |              |
| 1           | JOSEPH H BENEDICT    | UNPOST |             |                |          |          |              |              |
| M-CHECK     | JOSEPH H BENEDICT    | UNPOST | V 9/21/2017 |                |          | 084895   |              | 6.00CR       |
| 1           | PEGGY BARRERA        | UNPOST |             |                |          |          |              |              |
| 1           | PEGGY BARRERA        | UNPOST |             |                |          |          |              |              |
| M-CHECK     | PEGGY BARRERA        | UNPOST | V 9/21/2017 |                |          | 084902   |              | 6.00CR       |
| 3605        | AUBREY LUCEN BARNES  |        |             |                |          |          |              |              |
| 3605        | AUBREY LUCEN BARNES  |        |             |                |          |          |              |              |
| M-CHECK     | AUBREY LUCEN BARNES  | UNPOST | V 9/21/2017 |                |          | 084916   |              | 0.23CR       |
| 3608        | MARGARET LOOS        |        |             |                |          |          |              |              |
| 3608        | MARGARET LOOS        |        |             |                |          |          |              |              |
| M-CHECK     | MARGARET LOOS        | UNPOST | V 9/21/2017 |                |          | 084984   |              | 229.41CR     |
| 1           | JULIANO D WIDACKI    | UNPOST |             |                |          |          |              |              |
| 1           | JULIANO D WIDACKI    | UNPOST |             |                |          |          |              |              |
| M-CHECK     | JULIANO D WIDACKI    | UNPOST | V 9/21/2017 |                |          | 085368   |              | 6.00CR       |
| 1           | CHRISTIE L HUVAR     | UNPOST |             |                |          |          |              |              |
| 1           | CHRISTIE L HUVAR     | UNPOST |             |                |          |          |              |              |
| M-CHECK     | CHRISTIE L HUVAR     | UNPOST | V 9/21/2017 |                |          | 085774   |              | 6.00CR       |
| 1           | DANIEL MILLER        | UNPOST |             |                |          |          |              |              |
| 1           | DANIEL MILLER        | UNPOST |             |                |          |          |              |              |
| M-CHECK     | DANIEL MILLER        | UNPOST | V 9/21/2017 |                |          | 085775   |              | 6.00CR       |
| 3632        | ASHLEY MRAZ          |        |             |                |          |          |              |              |
| 3632        | ASHLEY MRAZ          |        |             |                |          |          |              |              |
| M-CHECK     | ASHLEY MRAZ          | UNPOST | V 9/21/2017 |                |          | 085876   |              | 1.62CR       |
| 1           | JASON WILLIAM JORDAN | UNPOST |             |                |          |          |              |              |
| 1           | JASON WILLIAM JORDAN | UNPOST |             |                |          |          |              |              |
| M-CHECK     | JASON WILLIAM JORDAN | UNPOST | V 9/21/2017 |                |          | 085939   |              | 6.00CR       |
| 1           | DARRELL JOE MALIK    | UNPOST |             |                |          |          |              |              |
| 1           | DARRELL JOE MALIK    | UNPOST |             |                |          |          |              |              |
| M-CHECK     | DARRELL JOE MALIK    | UNPOST | V 9/21/2017 |                |          | 085940   |              | 6.00CR       |
| 1           | DAVID PEREZ          | UNPOST |             |                |          |          |              |              |
| 1           | DAVID PEREZ          | UNPOST |             |                |          |          |              |              |
| M-CHECK     | DAVID PEREZ          | UNPOST | V 9/21/2017 |                |          | 085941   |              | 6.00CR       |
| 1           | EDGAR E TESCH, JR    | UNPOST |             |                |          |          |              |              |
| 1           | EDGAR E TESCH, JR    | UNPOST |             |                |          |          |              |              |
| M-CHECK     | EDGAR E TESCH, JR    | UNPOST | V 9/21/2017 |                |          | 085943   |              | 6.00CR       |
| 1           | KIMBERLY A MANCUSO   | UNPOST |             |                |          |          |              |              |
| 1           | KIMBERLY A MANCUSO   | UNPOST |             |                |          |          |              |              |
| M-CHECK     | KIMBERLY A MANCUSO   | UNPOST | V 9/21/2017 |                |          | 086099   |              | 6.00CR       |
| 1           | SUSAN R KUTZER       | UNPOST |             |                |          |          |              |              |
| 1           | SUSAN R KUTZER       | UNPOST |             |                |          |          |              |              |
| M-CHECK     | SUSAN R KUTZER       | UNPOST | V 9/21/2017 |                |          | 086108   |              | 6.00CR       |
| 1           | ASHLEY L KALLUS      | UNPOST |             |                |          |          |              |              |
| 1           | ASHLEY L KALLUS      | UNPOST |             |                |          |          |              |              |
| M-CHECK     | ASHLEY L KALLUS      | UNPOST | V 9/21/2017 |                |          | 086111   |              | 6.00CR       |
| 1           | ANDREA A JIMENEZ     | UNPOST |             |                |          |          |              |              |

VENDOR SET: 01 Lavaca County, TX  
 BANK: \* ALL BANKS  
 DATE RANGE: 9/01/2017 THRU 9/30/2017

| VENDOR I.D. | NAME                         | STATUS                         | CHECK DATE | INVOICE AMOUNT | DISCOUNT  | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------------------------------|--------------------------------|------------|----------------|-----------|----------|--------------|--------------|
| 1           | ANDREA A JIMENEZ             | UNPOST                         |            |                |           |          |              |              |
|             | M-CHECK                      | ANDREA A JIMENEZ               | UNPOST     | V              | 9/21/2017 | 086331   |              | 6.00CR       |
| 1           | JERRY KREMLING               | UNPOST                         |            |                |           |          |              |              |
| 1           | JERRY KREMLING               | UNPOST                         |            |                |           |          |              |              |
|             | M-CHECK                      | JERRY KREMLING                 | UNPOST     | V              | 9/21/2017 | 086335   |              | 6.00CR       |
| 1           | JON T LAMSON                 | UNPOST                         |            |                |           |          |              |              |
| 1           | JON T LAMSON                 | UNPOST                         |            |                |           |          |              |              |
|             | M-CHECK                      | JON T LAMSON                   | UNPOST     | V              | 9/21/2017 | 086337   |              | 6.00CR       |
| 1           | JARED CARL HAYEK             | UNPOST                         |            |                |           |          |              |              |
| 1           | JARED CARL HAYEK             | UNPOST                         |            |                |           |          |              |              |
|             | M-CHECK                      | JARED CARL HAYEK               | UNPOST     | V              | 9/21/2017 | 086601   |              | 6.00CR       |
| 1016        | HARRIS CO CONSTABLE PCT #1   |                                |            |                |           |          |              |              |
| 1016        | HARRIS CO CONSTABLE PCT #1   |                                |            |                |           |          |              |              |
|             | M-CHECK                      | HARRIS CO CONSTABLE PCT #1     | UNPOST     | V              | 9/21/2017 | 086657   |              | 75.00CR      |
| 1           | FELIX R HOGAN                | UNPOST                         |            |                |           |          |              |              |
| 1           | FELIX R HOGAN                | UNPOST                         |            |                |           |          |              |              |
|             | M-CHECK                      | FELIX R HOGAN                  | UNPOST     | V              | 9/21/2017 | 087185   |              | 6.00CR       |
| 1           | KIMBERLY D BARCAK            | UNPOST                         |            |                |           |          |              |              |
| 1           | KIMBERLY D BARCAK            | UNPOST                         |            |                |           |          |              |              |
|             | M-CHECK                      | KIMBERLY D BARCAK              | UNPOST     | V              | 9/21/2017 | 087554   |              | 6.00CR       |
| 1           | WANDA G MYERS                | UNPOST                         |            |                |           |          |              |              |
| 1           | WANDA G MYERS                | UNPOST                         |            |                |           |          |              |              |
|             | M-CHECK                      | WANDA G MYERS                  | UNPOST     | V              | 9/21/2017 | 087580   |              | 6.00CR       |
| 3705        | MIGUEL ANGEL RODRIGUEZ-PEDRO |                                |            |                |           |          |              |              |
| 3705        | MIGUEL ANGEL RODRIGUEZ-PEDRO |                                |            |                |           |          |              |              |
|             | M-CHECK                      | MIGUEL ANGEL RODRIGUEZ-PUNPOST | UNPOST     | V              | 9/21/2017 | 087708   |              | 0.40CR       |
| 3700        | CHRISTINE SWOPE              |                                |            |                |           |          |              |              |
| 3700        | CHRISTINE SWOPE              |                                |            |                |           |          |              |              |
|             | M-CHECK                      | CHRISTINE SWOPE                | UNPOST     | V              | 9/21/2017 | 087733   |              | 2.00CR       |
| 1           | LAUREN JONES                 | UNPOST                         |            |                |           |          |              |              |
| 1           | LAUREN JONES                 | UNPOST                         |            |                |           |          |              |              |
|             | M-CHECK                      | LAUREN JONES                   | UNPOST     | V              | 9/21/2017 | 087752   |              | 6.00CR       |
| 1           | RUBEN O LOPEZ                | UNPOST                         |            |                |           |          |              |              |
| 1           | RUBEN O LOPEZ                | UNPOST                         |            |                |           |          |              |              |
|             | M-CHECK                      | RUBEN O LOPEZ                  | UNPOST     | V              | 9/21/2017 | 087755   |              | 6.00CR       |
| 1           | SIERRA C PENN                | UNPOST                         |            |                |           |          |              |              |
| 1           | SIERRA C PENN                | UNPOST                         |            |                |           |          |              |              |
|             | M-CHECK                      | SIERRA C PENN                  | UNPOST     | V              | 9/21/2017 | 087761   |              | 6.00CR       |
| 1           | RAYMOND L RENKEN             | UNPOST                         |            |                |           |          |              |              |
| 1           | RAYMOND L RENKEN             | UNPOST                         |            |                |           |          |              |              |
|             | M-CHECK                      | RAYMOND L RENKEN               | UNPOST     | V              | 9/21/2017 | 087773   |              | 6.00CR       |
| 1           | JUAN A SEVILLA               | UNPOST                         |            |                |           |          |              |              |
| 1           | JUAN A SEVILLA               | UNPOST                         |            |                |           |          |              |              |
|             | M-CHECK                      | JUAN A SEVILLA                 | UNPOST     | V              | 9/21/2017 | 087788   |              | 6.00CR       |
| 1           | KATRINA DAMBORSKY            | UNPOST                         |            |                |           |          |              |              |
| 1           | KATRINA DAMBORSKY            | UNPOST                         |            |                |           |          |              |              |
|             | M-CHECK                      | KATRINA DAMBORSKY              | UNPOST     | V              | 9/21/2017 | 087793   |              | 6.00CR       |
| 1           | RENE M ANDERSON              | UNPOST                         |            |                |           |          |              |              |

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|-------------|-----------------------|--------|-------------|----------------|----------|----------|--------------|--------------|
| 1           | RENE M ANDERSON       | UNPOST |             |                |          |          |              |              |
|             | M-CHECK               | UNPOST | V 9/21/2017 |                |          | 087813   |              | 6.00CR       |
| 1           | DAVID C PADDOCK       | UNPOST |             |                |          |          |              |              |
| 1           | DAVID C PADDOCK       | UNPOST |             |                |          |          |              |              |
|             | M-CHECK               | UNPOST | V 9/21/2017 |                |          | 087818   |              | 6.00CR       |
| 1           | JO ANN BYRN           | UNPOST |             |                |          |          |              |              |
| 1           | JO ANN BYRN           | UNPOST |             |                |          |          |              |              |
|             | M-CHECK               | UNPOST | V 9/21/2017 |                |          | 087819   |              | 6.00CR       |
| 1           | JOHNNY J DELGADO      | UNPOST |             |                |          |          |              |              |
| 1           | JOHNNY J DELGADO      | UNPOST |             |                |          |          |              |              |
|             | M-CHECK               | UNPOST | V 9/21/2017 |                |          | 087820   |              | 6.00CR       |
| 1           | JULIE A GREEN         | UNPOST |             |                |          |          |              |              |
| 1           | JULIE A GREEN         | UNPOST |             |                |          |          |              |              |
|             | M-CHECK               | UNPOST | V 9/21/2017 |                |          | 088264   |              | 6.00CR       |
| 1           | JAMES L LOGSDON       | UNPOST |             |                |          |          |              |              |
| 1           | JAMES L LOGSDON       | UNPOST |             |                |          |          |              |              |
|             | M-CHECK               | UNPOST | V 9/21/2017 |                |          | 088271   |              | 6.00CR       |
|             | C-CHECK               |        | V 9/11/2017 |                |          | 091931   |              |              |
|             | C-CHECK               |        | V 9/11/2017 |                |          | 091936   |              |              |
|             | C-CHECK               |        | V 9/11/2017 |                |          | 091988   |              |              |
|             | C-CHECK               |        | V 9/11/2017 |                |          | 091995   |              |              |
| 1056        | AMERICAN MUFFLER SHOP |        |             |                |          |          |              |              |
| 1056        | AMERICAN MUFFLER SHOP |        |             |                |          |          |              |              |
|             | C-CHECK               | UNPOST | V 9/25/2017 |                |          | 092027   |              | 35.00CR      |
|             | C-CHECK               |        | V 9/25/2017 |                |          | 092077   |              |              |
|             | C-CHECK               |        | V 9/25/2017 |                |          | 092078   |              |              |
|             | C-CHECK               |        | V 9/25/2017 |                |          | 092079   |              |              |
|             | C-CHECK               |        | V 9/25/2017 |                |          | 092105   |              |              |
|             | C-CHECK               |        | V 9/25/2017 |                |          | 092106   |              |              |
|             | C-CHECK               |        | V 9/25/2017 |                |          | 092108   |              |              |
|             | C-CHECK               |        | V 9/25/2017 |                |          | 092109   |              |              |
|             | C-CHECK               |        | V 9/25/2017 |                |          | 092110   |              |              |
|             | C-CHECK               |        | V 9/25/2017 |                |          | 092111   |              |              |
|             | C-CHECK               |        | V 9/25/2017 |                |          | 092112   |              |              |

\* \* 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:    | 70 | VOID DEBITS 0.00<br>VOID CREDITS 621.66CR |           |              |

TOTAL ERRORS: 0

|                      | NO         | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------------|------------|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: | TOTALS: 70 | 621.66CR       | 0.00      | 0.00         |
| BANK:                | TOTALS: 70 | 621.66CR       | 0.00      | 0.00         |

VENDOR SET: 01 Lavaca County, TX  
 BANK: AP-C POOLED CASH-COUNTY  
 DATE RANGE: 9/01/2017 THRU 9/30/2017

| VENDOR I.D. | NAME                           | STATUS | CHECK<br>DATE | INVOICE<br>AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 3611        | CITIBANK, N.A.                 | D      | 9/25/2017     |                   |          | 000000      |                 | 4,528.41        |
| 3499        | H2O PARTNERS, INC.             | V      | 7/24/2017     |                   |          | 091472      |                 | 4,500.00        |
| 3499        | H2O PARTNERS, INC.             |        |               |                   |          |             |                 |                 |
| 3499        | H2O PARTNERS, INC.             |        |               |                   |          |             |                 |                 |
| M-CHECK     | H2O PARTNERS, INC.             | UNPOST | V 9/01/2017   |                   |          | 091472      |                 | 4,500.00CR      |
| 1094        | AT&T MOBILITY                  | R      | 9/01/2017     |                   |          | 091894      |                 | 37.99           |
| 1266        | CITY OF HALLETTSVILLE          | R      | 9/01/2017     |                   |          | 091895      |                 | 9,411.56        |
| 1268        | CITY OF SHINER                 | R      | 9/01/2017     |                   |          | 091896      |                 | 26.17           |
| 1269        | CITY OF YOAKUM UTILITIES       | R      | 9/01/2017     |                   |          | 091897      |                 | 483.33          |
| 1392        | DISH NETWORK                   | R      | 9/01/2017     |                   |          | 091898      |                 | 185.02          |
| 1550        | GUADALUPE VALLEY ELECTRIC COOP | R      | 9/01/2017     |                   |          | 091899      |                 | 3,523.14        |
| 3639        | TRAVIS M. HILL                 | R      | 9/01/2017     |                   |          | 091900      |                 | 200.00          |
| 2149        | SHELL FLEET PLUS               | R      | 9/01/2017     |                   |          | 091901      |                 | 31.14           |
| 2322        | DAYNA FONTAN TUTTLE            | R      | 9/01/2017     |                   |          | 091902      |                 | 500.00          |
| 2422        | RALPH A. WAGNER, M.D.          | R      | 9/01/2017     |                   |          | 091903      |                 | 150.00          |
| 2423        | TIMOTHY J. WAGNER, MD.         | R      | 9/01/2017     |                   |          | 091904      |                 | 150.00          |
| 2431        | WALMART COMMUNITY/GECRB        | R      | 9/01/2017     |                   |          | 091905      |                 | 42.22           |
| 2885        | WEX BANK                       | R      | 9/01/2017     |                   |          | 091906      |                 | 485.77          |
| 3686        | WINK'S TECH SOLUTIONS, LLC     | R      | 9/01/2017     |                   |          | 091907      |                 | 450.00          |
| 3499        | H2O PARTNERS, INC.             | R      | 9/01/2017     |                   |          | 091908      |                 | 4,500.00        |
| 2602        | CHARLES GREIVE                 | R      | 9/08/2017     |                   |          | 091909      |                 | 5,000.00        |
| 1007        | A-1 SHINER FIRE & SAFETY, INC. | R      | 9/11/2017     |                   |          | 091910      |                 | 950.60          |
| 1011        | A-LINE AUTO PARTS              | R      | 9/11/2017     |                   |          | 091911      |                 | 121.84          |

VENDOR SET: 01 Lavaca County, TX  
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|-------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 3479        | ALLEN & ALLEN LAW FIRM, P.C.   | R      | 9/11/2017     |                   |          | 091912      |                 | 355.00          |
| 3719        | AMERICAN FIRE PROTECTION GROUP | R      | 9/11/2017     |                   |          | 091913      |                 | 510.00          |
| 1058        | AMERICAN TIRE DISTRIBUTORS, IN | R      | 9/11/2017     |                   |          | 091914      |                 | 480.79          |
| 3513        | AMG PRINTING & MAILING LLC     | R      | 9/11/2017     |                   |          | 091915      |                 | 833.95          |
| 1062        | AMSOIL INC.                    | R      | 9/11/2017     |                   |          | 091916      |                 | 1,074.42        |
| 1067        | ANDERS AUTO SUPPLIES           | R      | 9/11/2017     |                   |          | 091917      |                 | 507.46          |
| 1064        | A.H. ANDERSON                  | R      | 9/11/2017     |                   |          | 091918      |                 | 409.81          |
| 1075        | AQUA BEVERAGE COMPANY/OZARKA   | R      | 9/11/2017     |                   |          | 091919      |                 | 132.68          |
| 1083        | AT & T                         | R      | 9/11/2017     |                   |          | 091920      |                 | 70.82           |
| 1083        | AT & T                         | R      | 9/11/2017     |                   |          | 091921      |                 | 80.71           |
| 1090        | AT&T                           | R      | 9/11/2017     |                   |          | 091922      |                 | 4,640.05        |
| 1094        | AT&T MOBILITY                  | R      | 9/11/2017     |                   |          | 091923      |                 | 867.00          |
| 3681        | AUDREY BARRERA                 | R      | 9/11/2017     |                   |          | 091924      |                 | 5.89            |
| 1174        | BRASHER MOTOR CO. OF WEIMAR, I | R      | 9/11/2017     |                   |          | 091925      |                 | 4,737.70        |
| 1176        | BRAUNTEX MATERIALS INC.        | R      | 9/11/2017     |                   |          | 091926      |                 | 120.33          |
| 3243        | CENTENNIAL BANK                | R      | 9/11/2017     |                   |          | 091927      |                 | 1,778.85        |
| 1267        | CITY OF MOULTON                | R      | 9/11/2017     |                   |          | 091928      |                 | 166.90          |
| 1307        | COLORADO MATERIALS CO          | R      | 9/11/2017     |                   |          | 091929      |                 | 2,136.92        |
| 1324        | COOPER'S AUTOCARE              | R      | 9/11/2017     |                   |          | 091930      |                 | 1,775.41        |
| 3213        | COVERTTRACK GROUP, INC.        | R      | 9/11/2017     |                   |          | 091932      |                 | 600.00          |
| 3281        | WAYNE DENSON                   | R      | 9/11/2017     |                   |          | 091933      |                 | 302.91          |
| 2871        | DEPARTMENT OF INFORMATION RESO | R      | 9/11/2017     |                   |          | 091934      |                 | 45.88           |

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| 1385        | DEWITT POTH AND SON            | R      | 9/11/2017     |                   |          | 091935      |                 | 657.33          |
| 1389        | DIESEL POWER SERVICES          | R      | 9/11/2017     |                   |          | 091937      |                 | 883.79          |
| 1405        | DON'S AUTOMOTIVE LLC           | R      | 9/11/2017     |                   |          | 091938      |                 | 38.95           |
| 3521        | DURRETT SAND AND GRAVEL, LLC   | R      | 9/11/2017     |                   |          | 091939      |                 | 6,838.44        |
| 3788        | E-BARR FEEDS, INC.             | R      | 9/11/2017     |                   |          | 091940      |                 | 43.00           |
| 1434        | LEN ESTRADA                    | R      | 9/11/2017     |                   |          | 091941      |                 | 22.47           |
| 1438        | JOHN CHRISTOPHER EVANS         | R      | 9/11/2017     |                   |          | 091942      |                 | 700.00          |
| 1446        | FAIR-WEST TRAILERS             | R      | 9/11/2017     |                   |          | 091943      |                 | 57.56           |
| 1453        | FASTENAL                       | R      | 9/11/2017     |                   |          | 091944      |                 | 34.75           |
| 3577        | FEDERAL SUPPLY USA             | R      | 9/11/2017     |                   |          | 091945      |                 | 439.00          |
| 3624        | JONATHAN DANE FISCHER          | R      | 9/11/2017     |                   |          | 091946      |                 | 200.00          |
| 1499        | G & K                          | R      | 9/11/2017     |                   |          | 091947      |                 | 63.26           |
| 1540        | GRAINGER                       | R      | 9/11/2017     |                   |          | 091948      |                 | 555.98          |
| 3239        | AGNES F. GREER                 | R      | 9/11/2017     |                   |          | 091949      |                 | 10.17           |
| 1556        | GULF COAST PAPER CO, INC.      | R      | 9/11/2017     |                   |          | 091950      |                 | 644.70          |
| 1557        | H & C CONSTRUCTION CO., INC.   | R      | 9/11/2017     |                   |          | 091951      |                 | 29,636.06       |
| 3499        | H2O PARTNERS, INC.             | R      | 9/11/2017     |                   |          | 091952      |                 | 4,500.00        |
| 1578        | HALLIE HALL                    | R      | 9/11/2017     |                   |          | 091953      |                 | 441.53          |
| 1562        | HALLETTSVILLE COMMUNICATIONS   | R      | 9/11/2017     |                   |          | 091954      |                 | 23.40           |
| 1571        | HALLETTSVILLE TRIBUNE HERALD   | R      | 9/11/2017     |                   |          | 091955      |                 | 362.50          |
| 2907        | HALLETTSVILLE VETERINARY HOSPI | R      | 9/11/2017     |                   |          | 091956      |                 | 312.82          |
| 1616        | TRAVIS M. HILL                 | R      | 9/11/2017     |                   |          | 091957      |                 | 952.65          |

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| 3125        | HIWAY LUMBER, LLC              | R      | 9/11/2017     |                   |          | 091958      |                 | 1.65            |
| 1617        | LARRY HLAVAC                   | R      | 9/11/2017     |                   |          | 091959      |                 | 627.22          |
| 3724        | HUNTINGTON PUBLIC CAPITAL CORP | R      | 9/11/2017     |                   |          | 091960      |                 | 52,424.91       |
| 3404        | MARK IVEY                      | R      | 9/11/2017     |                   |          | 091961      |                 | 512.10          |
| 2031        | DANA JOHNSON                   | R      | 9/11/2017     |                   |          | 091962      |                 | 35.00           |
| 1713        | KELLY MUDD EQUIPMENT CO.       | R      | 9/11/2017     |                   |          | 091963      |                 | 93.95           |
| 3276        | KESSLER'S AUTO SUPPLY          | R      | 9/11/2017     |                   |          | 091964      |                 | 157.29          |
| 1746        | DOUG KUBICEK                   | R      | 9/11/2017     |                   |          | 091965      |                 | 147.00          |
| 2710        | LABATT FOOD SERVICE            | R      | 9/11/2017     |                   |          | 091966      |                 | 249.93          |
| 1761        | LAVACA COUNTY CENTRAL APPRAISA | R      | 9/11/2017     |                   |          | 091967      |                 | 66,332.77       |
| 1775        | LAVACA COUNTY PROPANE CO.      | R      | 9/11/2017     |                   |          | 091968      |                 | 247.20          |
| 1796        | LAVACA FARM EQUIPMENT, INC.    | R      | 9/11/2017     |                   |          | 091969      |                 | 1,579.13        |
| 3859        | LEE COUNTY SHERIFF'S OFFICE    | R      | 9/11/2017     |                   |          | 091970      |                 | 1,920.00        |
| 1755        | LEWARD ANDERS & SONS INC.      | R      | 9/11/2017     |                   |          | 091971      |                 | 1,717.32        |
| 3773        | LOCAL GOVERNMENT SOLUTIONS, LP | R      | 9/11/2017     |                   |          | 091972      |                 | 2,610.00        |
| 1828        | LULING TIRE SERVICE            | R      | 9/11/2017     |                   |          | 091973      |                 | 72.00           |
| 1850        | MARTIN PRODUCT SALES, ASPHALT  | R      | 9/11/2017     |                   |          | 091974      |                 | 7,209.20        |
| 2899        | SANDRA MIGL                    | R      | 9/11/2017     |                   |          | 091975      |                 | 11.24           |
| 2556        | PATRICIA J. MORALES            | R      | 9/11/2017     |                   |          | 091976      |                 | 5.89            |
| 1907        | MORROW HARDWARE CO.            | R      | 9/11/2017     |                   |          | 091977      |                 | 21.77           |
| 1914        | MOULTON EAGLE                  | R      | 9/11/2017     |                   |          | 091978      |                 | 221.88          |
| 3275        | MOULTON GIN & MILL, LLC        | R      | 9/11/2017     |                   |          | 091979      |                 | 15.00           |



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| 1918        | MRAZ LUMBER CO., INC.          | R      | 9/11/2017     |                   |          | 091980      |                 | 123.08          |
| 3231        | NEWWAVE COMMUNICATIONS         | R      | 9/11/2017     |                   |          | 091981      |                 | 87.60           |
| 3180        | KEVIN NOLLKAMPER               | R      | 9/11/2017     |                   |          | 091982      |                 | 497.00          |
| 1961        | NUECES POWER EQUIPMENT INC     | R      | 9/11/2017     |                   |          | 091983      |                 | 813.91          |
| 3508        | O'REILLY AUTO PARTS            | R      | 9/11/2017     |                   |          | 091984      |                 | 153.86          |
| 1984        | SHANA OPELA                    | R      | 9/11/2017     |                   |          | 091985      |                 | 36.00           |
| 1994        | PAT'S SERVICE CENTER           | R      | 9/11/2017     |                   |          | 091986      |                 | 1,126.95        |
| 1999        | PAUL'S SUPPLY, INC.            | R      | 9/11/2017     |                   |          | 091987      |                 | 1,069.86        |
| 3783        | TIMOTHY PAWLIK                 | R      | 9/11/2017     |                   |          | 091989      |                 | 200.00          |
| 2021        | PICHA AUTOMOTIVE               | R      | 9/11/2017     |                   |          | 091990      |                 | 170.15          |
| 2030        | POHLER'S TIRE CENTER, INC.     | R      | 9/11/2017     |                   |          | 091991      |                 | 58.00           |
| 3133        | PRAXAIR DISTRIBUTION INC.      | R      | 9/11/2017     |                   |          | 091992      |                 | 161.95          |
| 2044        | PRIHODA GRAVEL CO.             | R      | 9/11/2017     |                   |          | 091993      |                 | 16,559.46       |
| 2066        | RAINOSEK'S TRUE VALUE          | R      | 9/11/2017     |                   |          | 091994      |                 | 950.41          |
| 3405        | RED EYE SAFETY, LLC            | R      | 9/11/2017     |                   |          | 091996      |                 | 35.25           |
| 3568        | JAMES M. REEVES                | R      | 9/11/2017     |                   |          | 091997      |                 | 1,800.00        |
| 3270        | CAROL ROGERS                   | R      | 9/11/2017     |                   |          | 091998      |                 | 2.68            |
| 2110        | SAN BERNARD ELECTRIC COOP., IN | R      | 9/11/2017     |                   |          | 091999      |                 | 169.00          |
| 2864        | KAREN SHIMEK                   | R      | 9/11/2017     |                   |          | 092000      |                 | 4.28            |
| 2171        | MARY SKLAR                     | R      | 9/11/2017     |                   |          | 092001      |                 | 6.42            |
| 3005        | SOUTHERN SOFTWARE, INC.        | R      | 9/11/2017     |                   |          | 092002      |                 | 7,024.00        |
| 2773        | STAPLES ADVANTAGE              | R      | 9/11/2017     |                   |          | 092003      |                 | 201.51          |

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| 2203        | STEFFEK INTERESTS, INC.       | R      | 9/11/2017     |                   |          | 092004      |                 | 41,155.08       |
| 2207        | BARBARA STEFFEK               | R      | 9/11/2017     |                   |          | 092005      |                 | 602.72          |
| 3151        | TEXAS ASSOCIATION OF COUNTIES | R      | 9/11/2017     |                   |          | 092006      |                 | 18,913.00       |
| 3853        | TUTTO ELECTION BAGS           | R      | 9/11/2017     |                   |          | 092007      |                 | 1,300.00        |
| 2382        | UNIFIRST HOLDINGS, L.P.       | R      | 9/11/2017     |                   |          | 092008      |                 | 233.02          |
| 2387        | UNITED STATES POSTAL SERVICE  | R      | 9/11/2017     |                   |          | 092009      |                 | 9,000.00        |
| 3722        | VARIVERGE, LLC                | R      | 9/11/2017     |                   |          | 092010      |                 | 9,000.00        |
| 3721        | VELEKS WELDING SERVICE        | R      | 9/11/2017     |                   |          | 092011      |                 | 121.68          |
| 2885        | WEX BANK                      | R      | 9/11/2017     |                   |          | 092012      |                 | 149.06          |
| 2451        | WHITLEY LUMBER YARD           | R      | 9/11/2017     |                   |          | 092013      |                 | 83.52           |
| 2635        | CHRISTY WILSON                | R      | 9/11/2017     |                   |          | 092014      |                 | 5.89            |
| 2473        | YOAKUM HERALD-TIMES           | R      | 9/11/2017     |                   |          | 092015      |                 | 314.63          |
| 1           | LOGAN N BARTON                | R      | 9/14/2017     |                   |          | 092016      |                 | 40.00           |
| 1           | RAY C IMMENHAUSER             | R      | 9/14/2017     |                   |          | 092017      |                 | 40.00           |
| 1           | VAL R STEIN                   | R      | 9/14/2017     |                   |          | 092018      |                 | 40.00           |
| 1           | PAUL M DELAROSA JR            | R      | 9/14/2017     |                   |          | 092019      |                 | 40.00           |
| 1           | RICK W STAFFORD               | R      | 9/14/2017     |                   |          | 092020      |                 | 40.00           |
| 1           | MICHAEL R BECKER              | R      | 9/14/2017     |                   |          | 092021      |                 | 40.00           |
| 1           | MICHAEL DIERINGER JR          | R      | 9/14/2017     |                   |          | 092022      |                 | 40.00           |
| 1           | MEAGAN E MARCELLUS            | R      | 9/14/2017     |                   |          | 092023      |                 | 40.00           |
| 1           | KEITH A ORSAK                 | R      | 9/14/2017     |                   |          | 092024      |                 | 40.00           |
| 1           | RICHARD D PORCHE              | R      | 9/14/2017     |                   |          | 092025      |                 | 40.00           |

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| 1007        | A-1 SHINER FIRE & SAFETY, INC. | R      | 9/25/2017     |                   |          | 092026      |                 | 102.84          |
| 1056        | AMERICAN MUFFLER SHOP          | V      | 9/25/2017     |                   |          | 092027      |                 | 35.00           |
| 3277        | AMERICAN SIGNAL EQUIPMENT COMP | R      | 9/25/2017     |                   |          | 092028      |                 | 499.00          |
| 3864        | ARGYLE SECURITY                | R      | 9/25/2017     |                   |          | 092029      |                 | 450.00          |
| 1079        | ARROW-MAGNOLIA INTERNATIONAL,  | R      | 9/25/2017     |                   |          | 092030      |                 | 2,327.52        |
| 1083        | AT & T                         | R      | 9/25/2017     |                   |          | 092031      |                 | 65.51           |
| 2723        | AT&T                           | R      | 9/25/2017     |                   |          | 092032      |                 | 236.12          |
| 2723        | AT&T                           | R      | 9/25/2017     |                   |          | 092033      |                 | 176.16          |
| 1094        | AT&T MOBILITY                  | R      | 9/25/2017     |                   |          | 092034      |                 | 74.31           |
| 2622        | AVG TECHNOLOGIES USA, INC.     | R      | 9/25/2017     |                   |          | 092035      |                 | 1,799.45        |
| 3523        | BIBBERO SYSTEMS, AN INHEALTH C | R      | 9/25/2017     |                   |          | 092036      |                 | 42.46           |
| 1154        | BOB BARKER COMPANY, INC.       | R      | 9/25/2017     |                   |          | 092037      |                 | 53.00           |
| 1168        | BOUNDTREE MEDICAL, LLC         | R      | 9/25/2017     |                   |          | 092038      |                 | 3,626.06        |
| 1176        | BRAUNTEX MATERIALS INC.        | R      | 9/25/2017     |                   |          | 092039      |                 | 3,409.70        |
| 2633        | MICHAEL B. BUCHANEK            | R      | 9/25/2017     |                   |          | 092040      |                 | 491.67          |
| 3862        | CAPROCK HEALTH PLANS           | R      | 9/25/2017     |                   |          | 092041      |                 | 909.00          |
| 3557        | CENTRAL TEXAS AUTOPSY, PLLC    | R      | 9/25/2017     |                   |          | 092042      |                 | 2,100.00        |
| 3826        | CHARTER CHEMICAL SOLUTIONS     | R      | 9/25/2017     |                   |          | 092043      |                 | 3,960.00        |
| 3683        | CINTAS CORPORATION             | R      | 9/25/2017     |                   |          | 092044      |                 | 238.14          |
| 1307        | COLORADO MATERIALS CO          | R      | 9/25/2017     |                   |          | 092045      |                 | 1,565.86        |
| 3091        | COUNTY INFORMATION RESOURCE AG | R      | 9/25/2017     |                   |          | 092046      |                 | 120.00          |
| 1366        | DALLAS CO CONSTABLE PCT 3      | R      | 9/25/2017     |                   |          | 092047      |                 | 80.00           |

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| 1405        | DON'S AUTOMOTIVE LLC          | R      | 9/25/2017     |                   |          | 092048      |                 | 1,201.91        |
| 3521        | DURRETT SAND AND GRAVEL, LLC  | R      | 9/25/2017     |                   |          | 092049      |                 | 5,131.08        |
| 2649        | GARY ETZLER                   | R      | 9/25/2017     |                   |          | 092050      |                 | 19.80           |
| 1453        | FASTENAL                      | R      | 9/25/2017     |                   |          | 092051      |                 | 64.87           |
| 3857        | FERNO WASHINGTON INC.         | R      | 9/25/2017     |                   |          | 092052      |                 | 24,108.48       |
| 1491        | M. WAYNE FREYTAG, D.D.S.      | R      | 9/25/2017     |                   |          | 092053      |                 | 136.00          |
| 1499        | G & K                         | R      | 9/25/2017     |                   |          | 092054      |                 | 147.11          |
| 3156        | GOLDSTAR PRODUCTS INC.        | R      | 9/25/2017     |                   |          | 092055      |                 | 498.94          |
| 1534        | GRAFE CHEVROLET GMC           | R      | 9/25/2017     |                   |          | 092056      |                 | 337.00          |
| 1540        | GRAINGER                      | R      | 9/25/2017     |                   |          | 092057      |                 | 88.45           |
| 1531        | GREATAMERICA LEASING CORP.    | R      | 9/25/2017     |                   |          | 092058      |                 | 235.00          |
| 2602        | CHARLES GREIVE                | R      | 9/25/2017     |                   |          | 092059      |                 | 513.01          |
| 1551        | GUADALUPE COUNTY              | R      | 9/25/2017     |                   |          | 092060      |                 | 9,800.00        |
| 1556        | GULF COAST PAPER CO, INC.     | R      | 9/25/2017     |                   |          | 092061      |                 | 299.12          |
| 1557        | H & C CONSTRUCTION CO., INC.  | R      | 9/25/2017     |                   |          | 092062      |                 | 152,148.44      |
| 1578        | HALLIE HALL                   | R      | 9/25/2017     |                   |          | 092063      |                 | 69.02           |
| 1565        | HALLETTSVILLE HARDWARE & AUTO | R      | 9/25/2017     |                   |          | 092064      |                 | 104.04          |
| 1579        | HAMMER AUTO REPAIR            | R      | 9/25/2017     |                   |          | 092065      |                 | 14.00           |
| 3584        | HILL COUNTRY TECH GUYS        | R      | 9/25/2017     |                   |          | 092066      |                 | 48,911.81       |
| 1616        | TRAVIS M. HILL                | R      | 9/25/2017     |                   |          | 092067      |                 | 143.38          |
| 1619        | HOFFER TRUCK COMPANY          | R      | 9/25/2017     |                   |          | 092068      |                 | 4,339.69        |
| 1628        | HOPE OF SOUTH TEXAS           | R      | 9/25/2017     |                   |          | 092069      |                 | 40.00           |

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| 3785        | JAMES TELECO, INC.             | R      | 9/25/2017     |                   |          | 092070      |                 | 866.00          |
| 1678        | JASEK ELECTRIC                 | R      | 9/25/2017     |                   |          | 092071      |                 | 69.00           |
| 2643        | JOHN DEERE FINANCIAL           | R      | 9/25/2017     |                   |          | 092072      |                 | 3,213.54        |
| 1745        | KUBENA FUNERAL HOME, INC.      | R      | 9/25/2017     |                   |          | 092073      |                 | 295.00          |
| 2710        | LABATT FOOD SERVICE            | R      | 9/25/2017     |                   |          | 092074      |                 | 2,137.95        |
| 1792        | LARRY'S SALES & SERVICE        | R      | 9/25/2017     |                   |          | 092075      |                 | 169.46          |
| 1774        | LAVACA CO OFFICE SUPPLY INC.   | R      | 9/25/2017     |                   |          | 092076      |                 | 2,794.79        |
| 3267        | LAVACA COUNTY CRIME STOPPERS   | R      | 9/25/2017     |                   |          | 092080      |                 | 2.84            |
| 3471        | LAVACA COUNTY TAX ASSESSOR/COL | R      | 9/25/2017     |                   |          | 092081      |                 | 7.50            |
| 3471        | LAVACA COUNTY TAX ASSESSOR/COL | R      | 9/25/2017     |                   |          | 092082      |                 | 7.50            |
| 3471        | LAVACA COUNTY TAX ASSESSOR/COL | R      | 9/25/2017     |                   |          | 092083      |                 | 7.50            |
| 1755        | LEWARD ANDERS & SONS INC.      | R      | 9/25/2017     |                   |          | 092084      |                 | 640.71          |
| 1021        | LEXISNEXIS RISK DATA MANAGEMEN | R      | 9/25/2017     |                   |          | 092085      |                 | 57.20           |
| 1022        | LEXISNEXIS RISK DATA MANGEMENT | R      | 9/25/2017     |                   |          | 092086      |                 | 99.52           |
| 3773        | LOCAL GOVERNMENT SOLUTIONS, LP | R      | 9/25/2017     |                   |          | 092087      |                 | 3,900.00        |
| 1827        | LUDWIG REPAIR SHOP             | R      | 9/25/2017     |                   |          | 092088      |                 | 574.76          |
| 1834        | MAC HAIK                       | R      | 9/25/2017     |                   |          | 092089      |                 | 35,524.68       |
| 1935        | McCREARY, VESELKA, BRAGG & ALL | R      | 9/25/2017     |                   |          | 092090      |                 | 1,942.74        |
| 1941        | NATIONAL SHERIFFS' ASSOCIATION | R      | 9/25/2017     |                   |          | 092091      |                 | 115.00          |
| 1961        | NUECES POWER EQUIPMENT INC     | R      | 9/25/2017     |                   |          | 092092      |                 | 103.48          |
| 1992        | PARKER LUMBER                  | R      | 9/25/2017     |                   |          | 092093      |                 | 91.35           |
| 1994        | PAT'S SERVICE CENTER           | R      | 9/25/2017     |                   |          | 092094      |                 | 3,749.18        |

| VENDOR I.D. | NAME                           | STATUS | CHECK<br>DATE | INVOICE<br>AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 1999        | PAUL'S SUPPLY, INC.            | R      | 9/25/2017     |                   |          | 092095      |                 | 229.52          |
| 2026        | PITNEY BOWES GLOBAL FINANCIAL  | R      | 9/25/2017     |                   |          | 092096      |                 | 411.00          |
| 3768        | PITNEY BOWES POSTAGE BY PHONE  | R      | 9/25/2017     |                   |          | 092097      |                 | 315.00          |
| 2035        | POSTMASTER                     | R      | 9/25/2017     |                   |          | 092098      |                 | 49.00           |
| 2035        | POSTMASTER                     | R      | 9/25/2017     |                   |          | 092099      |                 | 56.00           |
| 3133        | PRAXAIR DISTRIBUTION INC.      | R      | 9/25/2017     |                   |          | 092100      |                 | 950.63          |
| 2058        | QUILL CORPORATION              | R      | 9/25/2017     |                   |          | 092101      |                 | 50.95           |
| 2079        | RESERVE ACCOUNT #34514455      | R      | 9/25/2017     |                   |          | 092102      |                 | 5,094.00        |
| 2926        | RICOH USA, INC.                | R      | 9/25/2017     |                   |          | 092103      |                 | 538.49          |
| 2097        | RUDOLPHS INC.                  | R      | 9/25/2017     |                   |          | 092104      |                 | 45,182.88       |
| 2117        | SCHULENBURG PRINTING &         | R      | 9/25/2017     |                   |          | 092107      |                 | 7,053.93        |
| 2143        | DEBORAH A. SEVCIK              | R      | 9/25/2017     |                   |          | 092113      |                 | 154.62          |
| 2148        | SHELL FLEET PLUS               | R      | 9/25/2017     |                   |          | 092114      |                 | 287.65          |
| 3861        | SHINER 4 WAY SERVICE CENTER    | R      | 9/25/2017     |                   |          | 092115      |                 | 16.00           |
| 2160        | SHINER GAZETTE                 | R      | 9/25/2017     |                   |          | 092116      |                 | 263.95          |
| 3770        | SHORETEL, INC                  | R      | 9/25/2017     |                   |          | 092117      |                 | 3,722.54        |
| 2170        | SKIP'S RESTAURANT EQUIP INC.   | R      | 9/25/2017     |                   |          | 092118      |                 | 9,061.00        |
| 2184        | SOEHNGE DO-IT CENTER           | R      | 9/25/2017     |                   |          | 092119      |                 | 3.89            |
| 2182        | SOUTH TEXAS SCHOOL FURNITURE   | R      | 9/25/2017     |                   |          | 092120      |                 | 1,508.00        |
| 3860        | SOUTHERN FOLGER DETENTION EQUI | R      | 9/25/2017     |                   |          | 092121      |                 | 1,000.00        |
| 3594        | SOUTHERN HEALTH PARTNERS, INC  | R      | 9/25/2017     |                   |          | 092122      |                 | 7,769.83        |
| 2203        | STEFFEK INTERESTS, INC.        | R      | 9/25/2017     |                   |          | 092123      |                 | 15,919.47       |

VENDOR SET: 01 Lavaca County, TX  
BANK: AP-C POOLED CASH-COUNTY  
DATE RANGE: 9/01/2017 THRU 9/30/2017

| VENDOR I.D. | NAME                          | STATUS | CHECK<br>DATE | INVOICE<br>AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------|-------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 2230        | SWEET HOME SAND & GRAVEL INC. | R      | 9/25/2017     |                   |          | 092124      |                 | 480.00          |
| 2244        | TAC HEALTH BENEFITS POOL      | R      | 9/25/2017     |                   |          | 092125      |                 | 2,468.04        |
| 2346        | TEXAS FACILITIES COMMISSION   | R      | 9/25/2017     |                   |          | 092126      |                 | 80.00           |
| 2349        | TEXAS GAS SERVICE             | R      | 9/25/2017     |                   |          | 092127      |                 | 44.95           |
| 2268        | TEXAS HISTORICAL COMMISSION   | R      | 9/25/2017     |                   |          | 092128      |                 | 25.00           |
| 3478        | TEXAS PARKS & WILDLFE         | R      | 9/25/2017     |                   |          | 092129      |                 | 81.52           |
| 3863        | THE SHERWIN-WILLIAMS CO.      | R      | 9/25/2017     |                   |          | 092130      |                 | 194.00          |
| 2416        | THOMSON REUTERS - WEST        | R      | 9/25/2017     |                   |          | 092131      |                 | 210.00          |
| 3661        | TMS INTERNATIONAL, LLC        | R      | 9/25/2017     |                   |          | 092132      |                 | 292.47          |
| 2308        | TRAVIS COUNTY TREASURER       | R      | 9/25/2017     |                   |          | 092133      |                 | 2,900.00        |
| 3779        | TUCH TIRE SERVICE, LTD        | R      | 9/25/2017     |                   |          | 092134      |                 | 93.00           |
| 3378        | TX DEPARTMENT OF STATE HEALTH | R      | 9/25/2017     |                   |          | 092135      |                 | 29.28           |
| 2374        | TYLER TECHNOLOGIES, INC.      | R      | 9/25/2017     |                   |          | 092136      |                 | 11,500.00       |
| 2382        | UNIFIRST HOLDINGS, L.P.       | R      | 9/25/2017     |                   |          | 092137      |                 | 430.05          |
| 2399        | VICTORIA COUNTY               | R      | 9/25/2017     |                   |          | 092138      |                 | 1,540.00        |
| 2402        | VICTORIA MORTUARY SERV, INC.  | R      | 9/25/2017     |                   |          | 092139      |                 | 1,100.00        |
| 2419        | WAGNER MEDICAL CLINIC         | R      | 9/25/2017     |                   |          | 092140      |                 | 150.00          |
| 2469        | XEROX CORP.                   | R      | 9/25/2017     |                   |          | 092141      |                 | 322.51          |
| 2473        | YOAKUM HERALD-TIMES           | R      | 9/25/2017     |                   |          | 092142      |                 | 43.00           |

VENDOR SET: 01 Lavaca County, TX  
BANK: AP-C POOLED CASH-COUNTY  
DATE RANGE: 9/01/2017 THRU 9/30/2017

| 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: | 234 | 788,247.86              | 0.00      | 792,712.86   |
| HAND CHECKS:    | 0   | 0.00                    | 0.00      | 0.00         |
| DRAFTS:         | 1   | 4,528.41                | 0.00      | 4,528.41     |
| EFT:            | 0   | 0.00                    | 0.00      | 0.00         |
| NON CHECKS:     | 0   | 0.00                    | 0.00      | 0.00         |
| VOID CHECKS:    | 2   | VOID DEBITS 4,500.00    |           |              |
|                 |     | VOID CREDITS 4,500.00CR | 0.00      | 0.00         |

TOTAL ERRORS: 0

|                                   | NO  | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|-----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: AP-C TOTALS: | 237 | 797,276.27     | 0.00      | 797,241.27   |
| BANK: AP-C TOTALS:                | 237 | 797,276.27     | 0.00      | 797,241.27   |



VENDOR SET: 01 Lavaca County, TX  
 BANK: PY-C PAYROLL-COUNTY  
 DATE RANGE: 9/01/2017 THRU 9/30/2017

| VENDOR I.D. | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1651        | INTERNAL REVENUE SERVICE       | D      | 9/08/2017  |                |          | 000000   |              | 44,107.74    |
| 1651        | INTERNAL REVENUE SERVICE       | D      | 9/22/2017  |                |          | 000000   |              | 43,887.79    |
| 1651        | INTERNAL REVENUE SERVICE       | D      | 9/29/2017  |                |          | 000000   |              | 11,814.91    |
| 1965        | OFF. OF ATTY. GENERAL          | D      | 9/08/2017  |                |          | 000000   |              | 1,109.74     |
| 1965        | OFF. OF ATTY. GENERAL          | D      | 9/22/2017  |                |          | 000000   |              | 1,109.74     |
| 1945        | NATIONWIDE RETIREMENT SOLUTION | R      | 9/08/2017  |                |          | 059105   |              | 1,067.50     |
| 2080        | TEXAS COUNTY & DIST. RETIREMEN | R      | 9/08/2017  |                |          | 059106   |              | 41,240.61    |
| 2244        | TAC HEALTH BENEFITS POOL       | R      | 9/08/2017  |                |          | 059107   |              | 1,117.60     |
| 1005        | 5 STAR LIFE INS. CO.           | R      | 9/22/2017  |                |          | 059120   |              | 745.28       |
| 1050        | ALLSTATE AMERICAN HERITAGE LIF | R      | 9/22/2017  |                |          | 059121   |              | 1,238.77     |
| 1945        | NATIONWIDE RETIREMENT SOLUTION | R      | 9/22/2017  |                |          | 059122   |              | 1,067.50     |
| 2310        | TRANSAMERICA LIFE INSURANCE CO | R      | 9/22/2017  |                |          | 059123   |              | 214.91       |
| 3043        | DEARBORN NATIONAL              | R      | 9/22/2017  |                |          | 059124   |              | 1,514.20     |
| 3817        | MEDICAL AIR SERVICES ASSOCIATI | R      | 9/22/2017  |                |          | 059125   |              | 783.00       |
| 2080        | TEXAS COUNTY & DIST. RETIREMEN | R      | 9/22/2017  |                |          | 059126   |              | 43,749.62    |
| 2244        | TAC HEALTH BENEFITS POOL       | R      | 9/22/2017  |                |          | 059127   |              | 109,968.00   |
| 2244        | TAC HEALTH BENEFITS POOL       | R      | 9/29/2017  |                |          | 059132   |              | 5,758.76     |

| * * T O T A L S * * | NO            | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS:     | 12            | 208,465.75     | 0.00      | 208,465.75   |
| HAND CHECKS:        | 0             | 0.00           | 0.00      | 0.00         |
| DRAFTS:             | 5             | 102,029.92     | 0.00      | 102,029.92   |
| 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: 9/01/2017 THRU 9/30/2017

| 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: | NO         | 310,495.67     | 0.00      |          |              | 310,495.67   |
| BANK: PY-C     | TOTALS:    |         | 17         | 310,495.67     | 0.00      |          |              | 310,495.67   |
| REPORT TOTALS: |            |         | 254        | 1,107,771.94   | 0.00      |          |              | 1,107,736.94 |

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: 9/01/2017 THRU 9/30/2017  
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  
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