

VENDOR SET: 01 Lavaca County, TX

BANK: \* ALL BANKS

DATE RANGE: 8/01/2016 THRU 8/31/2016

| VENDOR I.D. | NAME    | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT  | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---------|--------|------------|----------------|-----------|----------|--------------|--------------|
|             | C-CHECK |        | VOID CHECK | V              | 8/01/2016 |          |              | 087607       |
|             | C-CHECK |        | VOID CHECK | V              | 8/08/2016 |          |              | 087613       |
|             | C-CHECK |        | VOID CHECK | V              | 8/08/2016 |          |              | 087700       |
|             | C-CHECK |        | VOID CHECK | V              | 8/08/2016 |          |              | 087711       |
|             | C-CHECK |        | VOID CHECK | V              | 8/08/2016 |          |              | 087715       |
|             | C-CHECK |        | VOID CHECK | V              | 8/22/2016 |          |              | 087872       |

\* \* 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:    | 6 VOID DEBITS | 0.00           |           |              |
|                 | VOID CREDITS  | 0.00           | 0.00      | 0.00         |

TOTAL ERRORS: 0

| VENDOR SET: 01 | BANK: | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|-------|---------|----|----------------|-----------|--------------|
|                |       |         | 6  | 0.00           | 0.00      | 0.00         |
| BANK:          |       | TOTALS: | 6  | 0.00           | 0.00      | 0.00         |

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|-------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 3611        | CITIBANK, N.A.                 | D      | 8/22/2016     |                   |          | 000000      |                 | 5,992.49        |
| 2156        | SHINER VOLUNTEER FIRE DEPARTME | V      | 4/27/2015     |                   |          | 082860      |                 | 400.00          |
| 2156        | SHINER VOLUNTEER FIRE DEPARTME |        |               |                   |          |             |                 |                 |
| 2156        | SHINER VOLUNTEER FIRE DEPARTME |        |               |                   |          |             |                 |                 |
| M-CHECK     | SHINER VOLUNTEER FIRE DEUNPOST | V      | 8/31/2016     |                   |          | 082860      |                 | 400.00CR        |
| 1083        | AT & T                         | R      | 8/01/2016     |                   |          | 087588      |                 | 45.00           |
| 2723        | AT&T                           | R      | 8/01/2016     |                   |          | 087589      |                 | 35.54           |
| 1094        | AT&T MOBILITY                  | R      | 8/01/2016     |                   |          | 087590      |                 | 694.13          |
| 1094        | AT&T MOBILITY                  | R      | 8/01/2016     |                   |          | 087591      |                 | 158.34          |
| 1244        | CENTERPOINT ENERGY             | R      | 8/01/2016     |                   |          | 087592      |                 | 39.95           |
| 1244        | CENTERPOINT ENERGY             | R      | 8/01/2016     |                   |          | 087593      |                 | 36.99           |
| 1244        | CENTERPOINT ENERGY             | R      | 8/01/2016     |                   |          | 087594      |                 | 37.57           |
| 1244        | CENTERPOINT ENERGY             | R      | 8/01/2016     |                   |          | 087595      |                 | 240.85          |
| 1266        | CITY OF HALLETTSVILLE          | R      | 8/01/2016     |                   |          | 087596      |                 | 9,356.34        |
| 1268        | CITY OF SHINER                 | R      | 8/01/2016     |                   |          | 087597      |                 | 25.30           |
| 1269        | CITY OF YOAKUM UTILITIES       | R      | 8/01/2016     |                   |          | 087598      |                 | 506.19          |
| 1392        | DISH NETWORK                   | R      | 8/01/2016     |                   |          | 087599      |                 | 179.06          |
| 1550        | GUADALUPE VALLEY ELECTRIC COOP | R      | 8/01/2016     |                   |          | 087600      |                 | 3,273.80        |
| 3639        | TRAVIS M. HILL                 | R      | 8/01/2016     |                   |          | 087601      |                 | 100.00          |
| 2149        | SHELL FLEET PLUS               | R      | 8/01/2016     |                   |          | 087602      |                 | 182.33          |
| 2322        | DAYNA FONTAN TUTTLE            | R      | 8/01/2016     |                   |          | 087603      |                 | 500.00          |
| 2422        | RALPH A. WAGNER, M.D.          | R      | 8/01/2016     |                   |          | 087604      |                 | 150.00          |
| 2423        | TIMOTHY J. WAGNER, MD.         | R      | 8/01/2016     |                   |          | 087605      |                 | 150.00          |

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| 2431        | WALMART COMMUNITY/GECRB        | R      | 8/01/2016     |                   |          | 087606      |                 | 425.80          |
| 2885        | WEX BANK                       | R      | 8/01/2016     |                   |          | 087608      |                 | 70.74           |
| 2885        | WEX BANK                       | R      | 8/01/2016     |                   |          | 087609      |                 | 444.10          |
| 3686        | WINK'S TECH SOLUTIONS, LLC     | R      | 8/01/2016     |                   |          | 087610      |                 | 450.00          |
| 1007        | A-1 SHINER FIRE & SAFETY, INC. | R      | 8/08/2016     |                   |          | 087611      |                 | 337.08          |
| 1011        | A-LINE AUTO PARTS              | R      | 8/08/2016     |                   |          | 087612      |                 | 677.84          |
| 1014        | A. RIFKIN CO.                  | R      | 8/08/2016     |                   |          | 087614      |                 | 121.11          |
| 3358        | AMERICAN BANKERS INSURANCE COM | R      | 8/08/2016     |                   |          | 087615      |                 | 1,498.00        |
| 1058        | AMERICAN TIRE DISTRIBUTORS, IN | R      | 8/08/2016     |                   |          | 087616      |                 | 583.07          |
| 1064        | A.H. ANDERSON                  | R      | 8/08/2016     |                   |          | 087617      |                 | 422.82          |
| 1075        | AQUA BEVERAGE COMPANY/OZARKA   | R      | 8/08/2016     |                   |          | 087618      |                 | 72.43           |
| 1083        | AT & T                         | R      | 8/08/2016     |                   |          | 087619      |                 | 70.00           |
| 1083        | AT & T                         | R      | 8/08/2016     |                   |          | 087620      |                 | 70.00           |
| 1094        | AT&T MOBILITY                  | R      | 8/08/2016     |                   |          | 087621      |                 | 379.90          |
| 1094        | AT&T MOBILITY                  | R      | 8/08/2016     |                   |          | 087622      |                 | 37.99           |
| 1094        | AT&T MOBILITY                  | R      | 8/08/2016     |                   |          | 087623      |                 | 74.05           |
| 1094        | AT&T MOBILITY                  | R      | 8/08/2016     |                   |          | 087624      |                 | 446.41          |
| 1094        | AT&T MOBILITY                  | R      | 8/08/2016     |                   |          | 087625      |                 | 81.98           |
| 3587        | ATZENHOFFER CHEVROLET COMPANY  | R      | 8/08/2016     |                   |          | 087626      |                 | 813.47          |
| 3681        | AUDREY BARRERA                 | R      | 8/08/2016     |                   |          | 087627      |                 | 2.16            |
| 3101        | GAYLE BLUDAU                   | R      | 8/08/2016     |                   |          | 087628      |                 | 231.88          |
| 1153        | BOB'S ELECTRIC                 | R      | 8/08/2016     |                   |          | 087629      |                 | 311.82          |

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| 1174        | BRASHER MOTOR CO. OF WEIMAR, I | R      | 8/08/2016     |                   |          | 087630      |                 | 629.85          |
| 1176        | BRAUNTEX MATERIALS INC.        | R      | 8/08/2016     |                   |          | 087631      |                 | 36,081.30       |
| 3704        | CDCAT REGION 8                 | R      | 8/08/2016     |                   |          | 087632      |                 | 80.00           |
| 3243        | CENTENNIAL BANK                | R      | 8/08/2016     |                   |          | 087633      |                 | 1,778.85        |
| 3702        | CERTIFIED LABORATORIES         | R      | 8/08/2016     |                   |          | 087634      |                 | 174.23          |
| 1267        | CITY OF MOULTON                | R      | 8/08/2016     |                   |          | 087635      |                 | 158.80          |
| 2817        | JAMES MARTIN CLAUDER           | R      | 8/08/2016     |                   |          | 087636      |                 | 450.00          |
| 1320        | CONTECH CONSTRUCTION PRODUCTS, | R      | 8/08/2016     |                   |          | 087637      |                 | 652.32          |
| 1323        | COOL-TEX AWNING, INC.          | R      | 8/08/2016     |                   |          | 087638      |                 | 170.00          |
| 1324        | COOPER'S AUTOCARE              | R      | 8/08/2016     |                   |          | 087639      |                 | 423.83          |
| 3213        | COVERTTRACK GROUP, INC.        | R      | 8/08/2016     |                   |          | 087640      |                 | 600.00          |
| 1377        | DELL MARKETING L.P.            | R      | 8/08/2016     |                   |          | 087641      |                 | 277.38          |
| 1377        | DELL MARKETING L.P.            | R      | 8/08/2016     |                   |          | 087642      |                 | 2,189.62        |
| 3281        | WAYNE DENSON                   | R      | 8/08/2016     |                   |          | 087643      |                 | 167.94          |
| 2871        | DEPARTMENT OF INFORMATION RESO | R      | 8/08/2016     |                   |          | 087644      |                 | 87.61           |
| 1385        | DEWITT POTH AND SON            | R      | 8/08/2016     |                   |          | 087645      |                 | 615.52          |
| 1405        | DON'S AUTOMOTIVE LLC           | R      | 8/08/2016     |                   |          | 087646      |                 | 64.98           |
| 3521        | DURRETT SAND AND GRAVEL, LLC   | R      | 8/08/2016     |                   |          | 087647      |                 | 3,748.02        |
| 1424        | ELECTION SYSTEMS & SOFTWARE,   | R      | 8/08/2016     |                   |          | 087648      |                 | 96.14           |
| 3695        | ERGON ASPHALT & EMULSIONS, INC | R      | 8/08/2016     |                   |          | 087649      |                 | 16,767.35       |
| 1434        | LEN ESTRADA                    | R      | 8/08/2016     |                   |          | 087650      |                 | 17.82           |
| 1453        | FASTENAL                       | R      | 8/08/2016     |                   |          | 087651      |                 | 2.01            |

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| 1499        | G & K                          | R      | 8/08/2016     |                   |          | 087652      |                 | 143.97          |
| 3442        | GOSNEY BROTHERS LLC            | R      | 8/08/2016     |                   |          | 087653      |                 | 39,096.00       |
| 1534        | GRAFE CHEVROLET GMC            | R      | 8/08/2016     |                   |          | 087654      |                 | 257.92          |
| 3239        | AGNES F. GREER                 | R      | 8/08/2016     |                   |          | 087655      |                 | 5.40            |
| 1548        | GT DISTRIBUTORS, INC.          | R      | 8/08/2016     |                   |          | 087656      |                 | 256.80          |
| 1556        | GULF COAST PAPER CO, INC.      | R      | 8/08/2016     |                   |          | 087657      |                 | 917.49          |
| 1557        | H & C CONSTRUCTION CO., INC.   | R      | 8/08/2016     |                   |          | 087658      |                 | 28,297.50       |
| 1562        | HALLETTSVILLE COMMUNICATIONS   | R      | 8/08/2016     |                   |          | 087659      |                 | 826.98          |
| 1568        | HALLETTSVILLE LUMBER CO., INC. | R      | 8/08/2016     |                   |          | 087660      |                 | 441.00          |
| 1571        | HALLETTSVILLE TRIBUNE HERALD   | R      | 8/08/2016     |                   |          | 087661      |                 | 32.60           |
| 1587        | MICAH HARMON                   | R      | 8/08/2016     |                   |          | 087662      |                 | 160.00          |
| 3184        | HELENA CHEMICAL COMPANY        | R      | 8/08/2016     |                   |          | 087663      |                 | 43.00           |
| 2647        | SHERRY T. HENKE                | R      | 8/08/2016     |                   |          | 087664      |                 | 72.61           |
| 1615        | HILL COUNTRY SOFTWARE & SUPPOR | R      | 8/08/2016     |                   |          | 087665      |                 | 170.00          |
| 3584        | HILL COUNTRY TECH GUYS         | R      | 8/08/2016     |                   |          | 087666      |                 | 360.00          |
| 1616        | TRAVIS M. HILL                 | R      | 8/08/2016     |                   |          | 087667      |                 | 1,123.00        |
| 3336        | THOMAS FRITZ HILLE             | R      | 8/08/2016     |                   |          | 087668      |                 | 150.00          |
| 1619        | HOFFER TRUCK COMPANY           | R      | 8/08/2016     |                   |          | 087669      |                 | 13.32           |
| 1626        | HOLT CAT                       | R      | 8/08/2016     |                   |          | 087670      |                 | 640.73          |
| 1628        | HOPE OF SOUTH TEXAS            | R      | 8/08/2016     |                   |          | 087671      |                 | 6.00            |
| 1638        | JOHN A. HUTCHISON, III         | R      | 8/08/2016     |                   |          | 087672      |                 | 175.38          |
| 1644        | INCLUSION SOLUTIONS, LLC       | R      | 8/08/2016     |                   |          | 087673      |                 | 217.20          |

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| 1648        | INLAND ENVIRONMENTAL REMEDIATI | R      | 8/08/2016     |                   |          | 087674      |                 | 175.05          |
| 3404        | MARK IVEY                      | R      | 8/08/2016     |                   |          | 087675      |                 | 225.18          |
| 1727        | KOCIAN'S AUTO REPAIR           | R      | 8/08/2016     |                   |          | 087676      |                 | 103.39          |
| 2710        | LABATT FOOD SERVICE            | R      | 8/08/2016     |                   |          | 087677      |                 | 4,327.80        |
| 1792        | LARRY'S SALES & SERVICE        | R      | 8/08/2016     |                   |          | 087678      |                 | 571.48          |
| 1774        | LAVACA CO OFFICE SUPPLY INC.   | R      | 8/08/2016     |                   |          | 087679      |                 | 2,840.74        |
| 3519        | LAVACA COUNTY CHILD SERVICES   | R      | 8/08/2016     |                   |          | 087680      |                 | 18.00           |
| 3703        | LAVACA COUNTY CHILD WELFARE BO | R      | 8/08/2016     |                   |          | 087681      |                 | 7,464.88        |
| 3471        | LAVACA COUNTY TAX ASSESSOR/COL | R      | 8/08/2016     |                   |          | 087682      |                 | 14.50           |
| 1796        | LAVACA FARM EQUIPMENT, INC.    | R      | 8/08/2016     |                   |          | 087683      |                 | 2,184.38        |
| 2840        | LEAF                           | R      | 8/08/2016     |                   |          | 087684      |                 | 392.85          |
| 1755        | LEWARD ANDERS & SONS INC.      | R      | 8/08/2016     |                   |          | 087685      |                 | 3,612.48        |
| 1827        | LUDWIG REPAIR SHOP             | R      | 8/08/2016     |                   |          | 087686      |                 | 284.47          |
| 1835        | JENNIFER ROTHER MACHACEK       | R      | 8/08/2016     |                   |          | 087687      |                 | 785.00          |
| 1880        | MID-COAST ELECTRIC SUPPLY, INC | R      | 8/08/2016     |                   |          | 087688      |                 | 72.00           |
| 2899        | SANDRA MIGL                    | R      | 8/08/2016     |                   |          | 087689      |                 | 14.04           |
| 2556        | PATRICIA J. MORALES            | R      | 8/08/2016     |                   |          | 087690      |                 | 8.64            |
| 1907        | MORROW HARDWARE CO.            | R      | 8/08/2016     |                   |          | 087691      |                 | 62.99           |
| 3231        | NEWWAVE COMMUNICATIONS         | R      | 8/08/2016     |                   |          | 087692      |                 | 79.16           |
| 3231        | NEWWAVE COMMUNICATIONS         | R      | 8/08/2016     |                   |          | 087693      |                 | 134.95          |
| 3231        | NEWWAVE COMMUNICATIONS         | R      | 8/08/2016     |                   |          | 087694      |                 | 144.99          |
| 3508        | O'REILLY AUTO PARTS            | R      | 8/08/2016     |                   |          | 087695      |                 | 39.99           |

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| 1978        | OMNIBASE SERVICES OF TEXAS     | R      | 8/08/2016     |                   |          | 087696      |                 | 12.00           |
| 3497        | KATRINA DANNHAUS PACKARD       | R      | 8/08/2016     |                   |          | 087697      |                 | 780.00          |
| 1992        | PARKER LUMBER                  | R      | 8/08/2016     |                   |          | 087698      |                 | 70.96           |
| 1999        | PAUL'S SUPPLY, INC.            | R      | 8/08/2016     |                   |          | 087699      |                 | 475.34          |
| 2020        | PHYSIO-CONTROL, INC.           | R      | 8/08/2016     |                   |          | 087701      |                 | 16,449.00       |
| 2044        | PRIHODA GRAVEL CO.             | R      | 8/08/2016     |                   |          | 087702      |                 | 5,889.09        |
| 2046        | PROFESSIONAL AMBULANCE SALES & | R      | 8/08/2016     |                   |          | 087703      |                 | 448.24          |
| 2056        | QUALITY HOT-MIX, INC.          | R      | 8/08/2016     |                   |          | 087704      |                 | 9,751.20        |
| 2066        | RAINOSEK'S TRUE VALUE          | R      | 8/08/2016     |                   |          | 087705      |                 | 483.05          |
| 2983        | RICOH USA, INC.                | R      | 8/08/2016     |                   |          | 087706      |                 | 114.00          |
| 3586        | TERRI ROBASON                  | R      | 8/08/2016     |                   |          | 087707      |                 | 677.76          |
| 3705        | MIGUEL ANGEL RODRIGUEZ-PEDRO   | R      | 8/08/2016     |                   |          | 087708      |                 | 0.40            |
| 3270        | CAROL ROGERS                   | R      | 8/08/2016     |                   |          | 087709      |                 | 3.24            |
| 2097        | RUDOLPHS INC.                  | R      | 8/08/2016     |                   |          | 087710      |                 | 29,318.83       |
| 2108        | SAM'S CLUB                     | R      | 8/08/2016     |                   |          | 087712      |                 | 261.67          |
| 2110        | SAN BERNARD ELECTRIC COOP., IN | R      | 8/08/2016     |                   |          | 087713      |                 | 144.00          |
| 2117        | SCHULENBURG PRINTING &         | R      | 8/08/2016     |                   |          | 087714      |                 | 1,292.18        |
| 2131        | SCOTT-MERRIMAN INC.            | R      | 8/08/2016     |                   |          | 087716      |                 | 481.60          |
| 2948        | SECURADYNE SYSTEMS TEXAS, LLC  | R      | 8/08/2016     |                   |          | 087717      |                 | 248.04          |
| 2140        | SERVICE SUPPLY OF VICTORIA, IN | R      | 8/08/2016     |                   |          | 087718      |                 | 23.80           |
| 3706        | SHARPS COMPLIANCE, INC.        | R      | 8/08/2016     |                   |          | 087719      |                 | 215.73          |
| 2151        | SHERIFF'S ASSOC. OF TEXAS      | R      | 8/08/2016     |                   |          | 087720      |                 | 25.00           |

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| 2864        | KAREN SHIMEK                   | R      | 8/08/2016     |                   |          | 087721      |                 | 8.64            |
| 2156        | SHINER VOLUNTEER FIRE DEPARTME | R      | 8/08/2016     |                   |          | 087722      |                 | 600.00          |
| 3561        | YVETT SHUGART                  | R      | 8/08/2016     |                   |          | 087723      |                 | 309.40          |
| 2171        | MARY SKLAR                     | R      | 8/08/2016     |                   |          | 087724      |                 | 5.94            |
| 3110        | SOUTH TEXAS CORRUGATED PIPE IN | R      | 8/08/2016     |                   |          | 087725      |                 | 2,773.20        |
| 3594        | SOUTHERN HEALTH PARTNERS, INC  | R      | 8/08/2016     |                   |          | 087726      |                 | 1,021.55        |
| 2188        | SOUTHERN TIRE MART, LLC        | R      | 8/08/2016     |                   |          | 087727      |                 | 440.00          |
| 2773        | STAPLES ADVANTAGE              | R      | 8/08/2016     |                   |          | 087728      |                 | 280.83          |
| 2203        | STEFFEK TRANSPORT              | R      | 8/08/2016     |                   |          | 087729      |                 | 7,098.01        |
| 2207        | BARBARA STEFFEK                | R      | 8/08/2016     |                   |          | 087730      |                 | 2.70            |
| 2205        | TENA STEFFEK                   | R      | 8/08/2016     |                   |          | 087731      |                 | 1.08            |
| 2218        | STROUHAL TIRE RECAPPING PLANT  | R      | 8/08/2016     |                   |          | 087732      |                 | 65.95           |
| 3700        | CHRISTINE SWOPE                | R      | 8/08/2016     |                   |          | 087733      |                 | 2.00            |
| 2238        | TEXAS ASSOCIATION OF COUNTIES  | R      | 8/08/2016     |                   |          | 087734      |                 | 225.00          |
| 2371        | TEXAS DISTRICT & COUNTY ATTORN | R      | 8/08/2016     |                   |          | 087735      |                 | 350.00          |
| 2371        | TEXAS DISTRICT & COUNTY ATTORN | R      | 8/08/2016     |                   |          | 087736      |                 | 350.00          |
| 2416        | THOMSON REUTERS - WEST         | R      | 8/08/2016     |                   |          | 087737      |                 | 262.00          |
| 2305        | TOWN & COUNTRY APPLIANCE & REF | R      | 8/08/2016     |                   |          | 087738      |                 | 165.00          |
| 1380        | TRACTOR SUPPLY COMPANY         | R      | 8/08/2016     |                   |          | 087739      |                 | 31.98           |
| 3511        | NAWAZ UKANI                    | R      | 8/08/2016     |                   |          | 087740      |                 | 150.00          |
| 2382        | UNIFIRST HOLDINGS, L.P.        | R      | 8/08/2016     |                   |          | 087741      |                 | 429.84          |
| 2389        | EDWARD VACCARO                 | R      | 8/08/2016     |                   |          | 087742      |                 | 160.00          |



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|-------------|-----------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 2399        | VICTORIA COUNTY             | R      | 8/08/2016     |                   |          | 087743      |                 | 1,000.00        |
| 2413        | VICKI VOGEL                 | R      | 8/08/2016     |                   |          | 087744      |                 | 505.84          |
| 2421        | PATRICIA M. WAGNER          | R      | 8/08/2016     |                   |          | 087745      |                 | 745.00          |
| 2424        | WAL-MART STORE #01-1067 INC | R      | 8/08/2016     |                   |          | 087746      |                 | 330.87          |
| 3701        | JAMES WHITED                | R      | 8/08/2016     |                   |          | 087747      |                 | 160.00          |
| 2451        | WHITLEY LUMBER YARD         | R      | 8/08/2016     |                   |          | 087748      |                 | 13.25           |
| 2635        | CHRISTY WILSON              | R      | 8/08/2016     |                   |          | 087749      |                 | 4.32            |
| 2469        | XEROX CORP.                 | R      | 8/08/2016     |                   |          | 087750      |                 | 29.30           |
| 1           | GREGORY A SHARP             | R      | 8/10/2016     |                   |          | 087751      |                 | 6.00            |
| 1           | LAUREN JONES                | R      | 8/10/2016     |                   |          | 087752      |                 | 6.00            |
| 1           | ROBERT M ROWE               | R      | 8/10/2016     |                   |          | 087753      |                 | 6.00            |
| 1           | GALE W SCHNEIDER            | R      | 8/10/2016     |                   |          | 087754      |                 | 6.00            |
| 1           | RUBEN O LOPEZ               | R      | 8/10/2016     |                   |          | 087755      |                 | 6.00            |
| 1           | ANNA M MUEHLSTEIN           | R      | 8/10/2016     |                   |          | 087756      |                 | 6.00            |
| 1           | SERENA L REMMERS            | R      | 8/10/2016     |                   |          | 087757      |                 | 6.00            |
| 1           | JANESSA M KABELA            | R      | 8/10/2016     |                   |          | 087758      |                 | 6.00            |
| 1           | BEVERLY S SANDERS           | R      | 8/10/2016     |                   |          | 087759      |                 | 6.00            |
| 1           | KELSIE N MARSHALL           | R      | 8/10/2016     |                   |          | 087760      |                 | 6.00            |
| 1           | SIERRA C PENN               | R      | 8/10/2016     |                   |          | 087761      |                 | 6.00            |
| 1           | STEVEN P NIETO              | R      | 8/10/2016     |                   |          | 087762      |                 | 6.00            |
| 1           | DONALD R BLUDAU             | R      | 8/10/2016     |                   |          | 087763      |                 | 6.00            |
| 1           | ALICIA D DAVIS              | R      | 8/10/2016     |                   |          | 087764      |                 | 6.00            |

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|-------------|----------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 1           | SUSAN J WATZLAVICK   | R      | 8/10/2016     |                   |          | 087765      |                 | 6.00            |
| 1           | BENNIE B GREATHOUSE  | R      | 8/10/2016     |                   |          | 087766      |                 | 6.00            |
| 1           | CHARLENE GUIDRY      | R      | 8/10/2016     |                   |          | 087767      |                 | 6.00            |
| 1           | KENDRA K MIKESH      | R      | 8/10/2016     |                   |          | 087768      |                 | 6.00            |
| 1           | ANDREW J RAINOSEK    | R      | 8/10/2016     |                   |          | 087769      |                 | 6.00            |
| 1           | ALICE J WAGNER       | R      | 8/10/2016     |                   |          | 087770      |                 | 6.00            |
| 1           | KIMBERLY STEPHENSON  | R      | 8/10/2016     |                   |          | 087771      |                 | 6.00            |
| 1           | DIANE R SHIRLEY      | R      | 8/10/2016     |                   |          | 087772      |                 | 6.00            |
| 1           | RAYMOND L RENKEN     | R      | 8/10/2016     |                   |          | 087773      |                 | 6.00            |
| 1           | MONICA GARZA-MISCHER | R      | 8/10/2016     |                   |          | 087774      |                 | 6.00            |
| 1           | MICHELLE K PARDY     | R      | 8/10/2016     |                   |          | 087775      |                 | 6.00            |
| 1           | GERALD W HAMMAN      | R      | 8/10/2016     |                   |          | 087776      |                 | 6.00            |
| 1           | LESTER C LITTLE      | R      | 8/10/2016     |                   |          | 087777      |                 | 6.00            |
| 1           | CLAYTON A SIEGEL     | R      | 8/10/2016     |                   |          | 087778      |                 | 6.00            |
| 1           | WILLIAM DAVIS III    | R      | 8/10/2016     |                   |          | 087779      |                 | 6.00            |
| 1           | ROYCE G DUSEK        | R      | 8/10/2016     |                   |          | 087780      |                 | 6.00            |
| 1           | SHARON A WENSKE      | R      | 8/10/2016     |                   |          | 087781      |                 | 6.00            |
| 1           | MICHELLE Y KUBOS     | R      | 8/10/2016     |                   |          | 087782      |                 | 6.00            |
| 1           | SHANNA L HEIMAN      | R      | 8/10/2016     |                   |          | 087783      |                 | 6.00            |
| 1           | DENNIS E PESEK JR    | R      | 8/10/2016     |                   |          | 087784      |                 | 6.00            |
| 1           | JOSHUA A ROBINSON    | R      | 8/10/2016     |                   |          | 087785      |                 | 6.00            |
| 1           | DENNIS M WILSON      | R      | 8/10/2016     |                   |          | 087786      |                 | 6.00            |

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| 1           | CHELSEY R CINADR    | R      | 8/10/2016     |                   |          | 087787      |                 | 6.00            |
| 1           | JUAN A SEVILLA      | R      | 8/10/2016     |                   |          | 087788      |                 | 6.00            |
| 1           | MARGARET CHUDEJ     | R      | 8/10/2016     |                   |          | 087789      |                 | 6.00            |
| 1           | CODY J KLOESEL      | R      | 8/10/2016     |                   |          | 087790      |                 | 6.00            |
| 1           | LANCE G BENBOW      | R      | 8/10/2016     |                   |          | 087791      |                 | 6.00            |
| 1           | DENNIS W KUTAC      | R      | 8/10/2016     |                   |          | 087792      |                 | 6.00            |
| 1           | KATRINA DAMBORSKY   | R      | 8/10/2016     |                   |          | 087793      |                 | 6.00            |
| 1           | CANDICE J MADER     | R      | 8/10/2016     |                   |          | 087794      |                 | 6.00            |
| 1           | ANGIE CUELLAR       | R      | 8/10/2016     |                   |          | 087795      |                 | 6.00            |
| 1           | MEGAN L HENKE       | R      | 8/10/2016     |                   |          | 087796      |                 | 6.00            |
| 1           | BETTY A WATSON      | R      | 8/10/2016     |                   |          | 087797      |                 | 6.00            |
| 1           | HENRY M GRUBERT     | R      | 8/10/2016     |                   |          | 087798      |                 | 6.00            |
| 1           | DAVID T ZAK         | R      | 8/10/2016     |                   |          | 087799      |                 | 6.00            |
| 1           | TRACEY GEARSON      | R      | 8/10/2016     |                   |          | 087800      |                 | 6.00            |
| 1           | MICHAEL D BENNETT   | R      | 8/10/2016     |                   |          | 087801      |                 | 6.00            |
| 1           | VICKI R PEREZ       | R      | 8/10/2016     |                   |          | 087802      |                 | 6.00            |
| 1           | HEATHER V BONE      | R      | 8/10/2016     |                   |          | 087803      |                 | 6.00            |
| 1           | FRANCIS L KLEKAR    | R      | 8/10/2016     |                   |          | 087804      |                 | 46.00           |
| 1           | MICHAEL J OLISOVSKY | R      | 8/10/2016     |                   |          | 087805      |                 | 46.00           |
| 1           | KAITLYN B CAKA      | R      | 8/10/2016     |                   |          | 087806      |                 | 46.00           |
| 1           | KEVIN M SHIMEK      | R      | 8/10/2016     |                   |          | 087807      |                 | 46.00           |
| 1           | JO ANN KLOESEL      | R      | 8/10/2016     |                   |          | 087808      |                 | 46.00           |

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|-------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 1           | RONAELE D THOMPSON             | R      | 8/15/2016     |                   |          | 087809      |                 | 6.00            |
| 1           | JOSEPH M KNOCHEL               | R      | 8/15/2016     |                   |          | 087810      |                 | 6.00            |
| 1           | AMBER N JONES                  | R      | 8/15/2016     |                   |          | 087811      |                 | 6.00            |
| 1           | DAYLIN R LEOPOLD               | R      | 8/15/2016     |                   |          | 087812      |                 | 6.00            |
| 1           | RENE M ANDERSON                | R      | 8/15/2016     |                   |          | 087813      |                 | 6.00            |
| 1           | FRANK D WAGNER                 | R      | 8/15/2016     |                   |          | 087814      |                 | 6.00            |
| 1           | JOHN E CARPENTER               | R      | 8/15/2016     |                   |          | 087815      |                 | 6.00            |
| 1           | TERESA A SAAB                  | R      | 8/15/2016     |                   |          | 087816      |                 | 6.00            |
| 1           | JAMES J MULLEN                 | R      | 8/15/2016     |                   |          | 087817      |                 | 6.00            |
| 1           | DAVID C PADDOCK                | R      | 8/15/2016     |                   |          | 087818      |                 | 6.00            |
| 1           | JO ANN BYRN                    | R      | 8/15/2016     |                   |          | 087819      |                 | 6.00            |
| 1           | JOHNNY J DELGADO               | R      | 8/15/2016     |                   |          | 087820      |                 | 6.00            |
| 1           | LISA A WIDACKI                 | R      | 8/15/2016     |                   |          | 087821      |                 | 6.00            |
| 1           | KARISSA J JOHNSON              | R      | 8/15/2016     |                   |          | 087822      |                 | 6.00            |
| 1           | SUSAN M KASPER                 | R      | 8/15/2016     |                   |          | 087823      |                 | 6.00            |
| 1           | CHRIS H HUTH                   | R      | 8/15/2016     |                   |          | 087824      |                 | 6.00            |
| 1           | CHERYL A BARNES                | R      | 8/15/2016     |                   |          | 087825      |                 | 6.00            |
| 1           | CALLAN S HARDIN                | R      | 8/15/2016     |                   |          | 087826      |                 | 6.00            |
| 1007        | A-1 SHINER FIRE & SAFETY, INC. | R      | 8/22/2016     |                   |          | 087827      |                 | 1,255.00        |
| 3638        | ALLSTAR MATERIALS, LLC         | R      | 8/22/2016     |                   |          | 087828      |                 | 8,100.00        |
| 3513        | AMG PRINTING & MAILING LLC     | R      | 8/22/2016     |                   |          | 087829      |                 | 362.50          |
| 1067        | ANDERS AUTO SUPPLIES           | R      | 8/22/2016     |                   |          | 087830      |                 | 22.28           |

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| 1075        | AQUA BEVERAGE COMPANY/OZARKA   | R      | 8/22/2016     |                   |          | 087831      |                 | 403.18          |
| 1083        | AT & T                         | R      | 8/22/2016     |                   |          | 087832      |                 | 79.29           |
| 1083        | AT & T                         | R      | 8/22/2016     |                   |          | 087833      |                 | 50.00           |
| 1083        | AT & T                         | R      | 8/22/2016     |                   |          | 087834      |                 | 65.00           |
| 1090        | AT&T                           | R      | 8/22/2016     |                   |          | 087835      |                 | 5,712.33        |
| 2723        | AT&T                           | R      | 8/22/2016     |                   |          | 087836      |                 | 230.30          |
| 1125        | BEAR GRAPHICS, INC.            | R      | 8/22/2016     |                   |          | 087837      |                 | 348.04          |
| 1161        | BOEHM TRACTOR SALES, INC.      | R      | 8/22/2016     |                   |          | 087838      |                 | 30.53           |
| 1167        | LYNN BOTHE                     | R      | 8/22/2016     |                   |          | 087839      |                 | 70.63           |
| 1168        | BOUNDTREE MEDICAL, LLC         | R      | 8/22/2016     |                   |          | 087840      |                 | 5,118.31        |
| 1176        | BRAUNTEX MATERIALS INC.        | R      | 8/22/2016     |                   |          | 087841      |                 | 45,986.44       |
| 3711        | PHYLLIS BUSH                   | R      | 8/22/2016     |                   |          | 087842      |                 | 94.18           |
| 3557        | CENTRAL TEXAS AUTOPSY, PLLC    | R      | 8/22/2016     |                   |          | 087843      |                 | 4,200.00        |
| 3702        | CERTIFIED LABORATORIES         | R      | 8/22/2016     |                   |          | 087844      |                 | 471.04          |
| 1320        | CONTECH CONSTRUCTION PRODUCTS, | R      | 8/22/2016     |                   |          | 087845      |                 | 1,782.60        |
| 1389        | DIESEL POWER SERVICES          | R      | 8/22/2016     |                   |          | 087846      |                 | 674.29          |
| 3030        | DOLLAR GENERAL-REGIONS 410526  | R      | 8/22/2016     |                   |          | 087847      |                 | 14.75           |
| 3546        | EAGLE FORD SALES & RENTALS, LL | R      | 8/22/2016     |                   |          | 087848      |                 | 739.18          |
| 1424        | ELECTION SYSTEMS & SOFTWARE,   | R      | 8/22/2016     |                   |          | 087849      |                 | 133.33          |
| 3695        | ERGON ASPHALT & EMULSIONS, INC | R      | 8/22/2016     |                   |          | 087850      |                 | 8,475.16        |
| 1438        | JOHN CHRISTOPHER EVANS         | R      | 8/22/2016     |                   |          | 087851      |                 | 920.00          |
| 1449        | FARM INDUSTRIAL COMPANY        | R      | 8/22/2016     |                   |          | 087852      |                 | 307.67          |

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| 1453        | FASTENAL                      | R      | 8/22/2016     |                   |          | 087853      |                 | 162.61          |
| 1487        | FOUR WAY SERVICE CTR.INC      | R      | 8/22/2016     |                   |          | 087854      |                 | 7.00            |
| 3707        | MARK FRIEDL                   | R      | 8/22/2016     |                   |          | 087855      |                 | 64.00           |
| 1499        | G & K                         | R      | 8/22/2016     |                   |          | 087856      |                 | 144.36          |
| 2917        | DIANA GOODALL                 | R      | 8/22/2016     |                   |          | 087857      |                 | 28.08           |
| 1556        | GULF COAST PAPER CO, INC.     | R      | 8/22/2016     |                   |          | 087858      |                 | 238.34          |
| 1557        | H & C CONSTRUCTION CO., INC.  | R      | 8/22/2016     |                   |          | 087859      |                 | 65,410.94       |
| 1578        | HALLIE HALL                   | R      | 8/22/2016     |                   |          | 087860      |                 | 274.40          |
| 1562        | HALLETTSVILLE COMMUNICATIONS  | R      | 8/22/2016     |                   |          | 087861      |                 | 6.99            |
| 1565        | HALLETTSVILLE HARDWARE & AUTO | R      | 8/22/2016     |                   |          | 087862      |                 | 244.29          |
| 1569        | HALLETTSVILLE PHARMACY        | R      | 8/22/2016     |                   |          | 087863      |                 | 85.00           |
| 1579        | HAMMER AUTO REPAIR            | R      | 8/22/2016     |                   |          | 087864      |                 | 7.00            |
| 1587        | MICAH HARMON                  | R      | 8/22/2016     |                   |          | 087865      |                 | 80.00           |
| 2647        | SHERRY T. HENKE               | R      | 8/22/2016     |                   |          | 087866      |                 | 5.08            |
| 3584        | HILL COUNTRY TECH GUYS        | R      | 8/22/2016     |                   |          | 087867      |                 | 2,593.91        |
| 1616        | TRAVIS M. HILL                | R      | 8/22/2016     |                   |          | 087868      |                 | 750.00          |
| 3336        | THOMAS FRITZ HILLE            | R      | 8/22/2016     |                   |          | 087869      |                 | 2,400.00        |
| 1617        | LARRY HLAVAC                  | R      | 8/22/2016     |                   |          | 087870      |                 | 736.72          |
| 1619        | HOFFER TRUCK COMPANY          | R      | 8/22/2016     |                   |          | 087871      |                 | 3,659.62        |
| 1626        | HOLT CAT                      | R      | 8/22/2016     |                   |          | 087873      |                 | 3,465.72        |
| 1628        | HOPE OF SOUTH TEXAS           | R      | 8/22/2016     |                   |          | 087874      |                 | 133.00          |
| 1638        | JOHN A. HUTCHISON, III        | R      | 8/22/2016     |                   |          | 087875      |                 | 124.92          |

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| 1648        | INLAND ENVIRONMENTAL REMEDIATI | R      | 8/22/2016     |                   |          | 087876      |                 | 864.45          |
| 3404        | MARK IVEY                      | R      | 8/22/2016     |                   |          | 087877      |                 | 227.96          |
| 2264        | JAMES TELECO                   | R      | 8/22/2016     |                   |          | 087878      |                 | 225.00          |
| 2643        | JOHN DEERE FINANCIAL           | R      | 8/22/2016     |                   |          | 087879      |                 | 1,348.08        |
| 1713        | KELLY MUDD EQUIPMENT CO.       | R      | 8/22/2016     |                   |          | 087880      |                 | 1,433.60        |
| 1727        | KOCIAN'S AUTO REPAIR           | R      | 8/22/2016     |                   |          | 087881      |                 | 7.00            |
| 3188        | KENNETH E. KVINTA              | R      | 8/22/2016     |                   |          | 087882      |                 | 600.00          |
| 1780        | L.C. SENIOR CITIZENS NUTR. FUN | R      | 8/22/2016     |                   |          | 087883      |                 | 33,000.00       |
| 2710        | LABATT FOOD SERVICE            | R      | 8/22/2016     |                   |          | 087884      |                 | 1,901.29        |
| 1774        | LAVACA CO OFFICE SUPPLY INC.   | R      | 8/22/2016     |                   |          | 087885      |                 | 300.57          |
| 3703        | LAVACA COUNTY CHILD WELFARE BO | R      | 8/22/2016     |                   |          | 087886      |                 | 297.00          |
| 3267        | LAVACA COUNTY CRIME STOPPERS   | R      | 8/22/2016     |                   |          | 087887      |                 | 87.98           |
| 3471        | LAVACA COUNTY TAX ASSESSOR/COL | R      | 8/22/2016     |                   |          | 087888      |                 | 7.50            |
| 3471        | LAVACA COUNTY TAX ASSESSOR/COL | R      | 8/22/2016     |                   |          | 087889      |                 | 7.50            |
| 3471        | LAVACA COUNTY TAX ASSESSOR/COL | R      | 8/22/2016     |                   |          | 087890      |                 | 7.50            |
| 3471        | LAVACA COUNTY TAX ASSESSOR/COL | R      | 8/22/2016     |                   |          | 087891      |                 | 7.50            |
| 3471        | LAVACA COUNTY TAX ASSESSOR/COL | R      | 8/22/2016     |                   |          | 087892      |                 | 7.50            |
| 3471        | LAVACA COUNTY TAX ASSESSOR/COL | R      | 8/22/2016     |                   |          | 087893      |                 | 7.50            |
| 3471        | LAVACA COUNTY TAX ASSESSOR/COL | R      | 8/22/2016     |                   |          | 087894      |                 | 7.50            |
| 3471        | LAVACA COUNTY TAX ASSESSOR/COL | R      | 8/22/2016     |                   |          | 087895      |                 | 7.50            |
| 3471        | LAVACA COUNTY TAX ASSESSOR/COL | R      | 8/22/2016     |                   |          | 087896      |                 | 7.50            |
| 3471        | LAVACA COUNTY TAX ASSESSOR/COL | R      | 8/22/2016     |                   |          | 087897      |                 | 7.50            |

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| 3471        | LAVACA COUNTY TAX ASSESSOR/COL | R      | 8/22/2016     |                   |          | 087898      |                 | 22.00           |
| 3471        | LAVACA COUNTY TAX ASSESSOR/COL | R      | 8/22/2016     |                   |          | 087899      |                 | 22.00           |
| 3471        | LAVACA COUNTY TAX ASSESSOR/COL | R      | 8/22/2016     |                   |          | 087900      |                 | 7.50            |
| 1808        | LEOPOLD INSURANCE AGENCY       | R      | 8/22/2016     |                   |          | 087901      |                 | 150.00          |
| 1021        | LEXISNEXIS RISK DATA MANAGEMEN | R      | 8/22/2016     |                   |          | 087902      |                 | 64.00           |
| 1022        | LEXISNEXIS RISK DATA MANGEMENT | R      | 8/22/2016     |                   |          | 087903      |                 | 191.80          |
| 1835        | JENNIFER ROTHER MACHACEK       | R      | 8/22/2016     |                   |          | 087904      |                 | 150.00          |
| 3709        | MAGNUM HUNTER RESOURCES CORPOR | R      | 8/22/2016     |                   |          | 087905      |                 | 5.00            |
| 1935        | McCREARY, VESELKA, BRAGG & ALL | R      | 8/22/2016     |                   |          | 087906      |                 | 1,151.80        |
| 1894        | MILLER UNIFORMS & EMBLEMS INC. | R      | 8/22/2016     |                   |          | 087907      |                 | 180.03          |
| 3529        | NOE MIRANDA                    | R      | 8/22/2016     |                   |          | 087908      |                 | 64.00           |
| 3497        | KATRINA DANNHAUS PACKARD       | R      | 8/22/2016     |                   |          | 087909      |                 | 150.00          |
| 1999        | PAUL'S SUPPLY, INC.            | R      | 8/22/2016     |                   |          | 087910      |                 | 688.23          |
| 2720        | PORTIONPAC                     | R      | 8/22/2016     |                   |          | 087911      |                 | 494.25          |
| 3133        | PRAXAIR DISTRIBUTION INC.      | R      | 8/22/2016     |                   |          | 087912      |                 | 868.11          |
| 2046        | PROFESSIONAL AMBULANCE SALES & | R      | 8/22/2016     |                   |          | 087913      |                 | 700.63          |
| 2052        | PUBLIC SAFETY CENTER, INC.     | R      | 8/22/2016     |                   |          | 087914      |                 | 94.79           |
| 2056        | QUALITY HOT-MIX, INC.          | R      | 8/22/2016     |                   |          | 087915      |                 | 21,268.99       |
| 2071        | RDO EQUIPMENT CO.              | R      | 8/22/2016     |                   |          | 087916      |                 | 14.55           |
| 2075        | REESE, ESCOBAR, VALIS & SYMMS, | R      | 8/22/2016     |                   |          | 087917      |                 | 3,600.00        |
| 2926        | RICOH USA, INC.                | R      | 8/22/2016     |                   |          | 087918      |                 | 563.17          |
| 3232        | ROADSIDE, INC.                 | R      | 8/22/2016     |                   |          | 087919      |                 | 16,000.00       |



VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 8/01/2016 THRU 8/31/2016

| VENDOR I.D. | NAME                           | STATUS | CHECK<br>DATE | INVOICE<br>AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 2108        | SAM'S CLUB                     | R      | 8/22/2016     |                   |          | 087920      |                 | 90.00           |
| 2117        | SCHULENBURG PRINTING &         | R      | 8/22/2016     |                   |          | 087921      |                 | 160.45          |
| 1968        | SECRETARY OF STATE             | R      | 8/22/2016     |                   |          | 087922      |                 | 310.00          |
| 2148        | SHELL FLEET PLUS               | R      | 8/22/2016     |                   |          | 087923      |                 | 439.12          |
| 3708        | DANIEL SMOLIK                  | R      | 8/22/2016     |                   |          | 087924      |                 | 5.00            |
| 2181        | SOUTH TEXAS FORENSIC PSYCHOLOG | R      | 8/22/2016     |                   |          | 087925      |                 | 600.00          |
| 3594        | SOUTHERN HEALTH PARTNERS, INC  | R      | 8/22/2016     |                   |          | 087926      |                 | 6,235.00        |
| 3005        | SOUTHERN SOFTWARE, INC.        | R      | 8/22/2016     |                   |          | 087927      |                 | 7,472.00        |
| 2188        | SOUTHERN TIRE MART, LLC        | R      | 8/22/2016     |                   |          | 087928      |                 | 440.00          |
| 2773        | STAPLES ADVANTAGE              | R      | 8/22/2016     |                   |          | 087929      |                 | 259.39          |
| 2203        | STEFFEK TRANSPORT              | R      | 8/22/2016     |                   |          | 087930      |                 | 22,645.22       |
| 2244        | TAC HEALTH BENEFITS POOL       | R      | 8/22/2016     |                   |          | 087931      |                 | 2,447.46        |
| 2349        | TEXAS GAS SERVICE              | R      | 8/22/2016     |                   |          | 087932      |                 | 48.60           |
| 2373        | TEXAS JAIL ASSOCIATION         | R      | 8/22/2016     |                   |          | 087933      |                 | 30.00           |
| 2416        | THOMSON REUTERS - WEST         | R      | 8/22/2016     |                   |          | 087934      |                 | 423.29          |
| 2302        | TORNADO TEES, INC.             | R      | 8/22/2016     |                   |          | 087935      |                 | 370.00          |
| 3378        | TX DEPARTMENT OF STATE HEALTH  | R      | 8/22/2016     |                   |          | 087936      |                 | 25.62           |
| 2971        | TYCO INTEGRATED SECURITY LLC   | R      | 8/22/2016     |                   |          | 087937      |                 | 118.40          |
| 2382        | UNIFIRST HOLDINGS, L.P.        | R      | 8/22/2016     |                   |          | 087938      |                 | 426.44          |
| 2387        | UNITED STATES POSTAL SERVICE   | R      | 8/22/2016     |                   |          | 087939      |                 | 10,000.00       |
| 2413        | VICKI VOGEL                    | R      | 8/22/2016     |                   |          | 087940      |                 | 160.15          |
| 2421        | PATRICIA M. WAGNER             | R      | 8/22/2016     |                   |          | 087941      |                 | 112.32          |

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 8/01/2016 THRU 8/31/2016

| VENDOR I.D. | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 3555        | WARRIOR SUPPLY, INC.           | R      | 8/22/2016  |                |          | 087942   |              | 23.94        |
| 3013        | WORTH HYDROCHEM OF CORPUS CHRI | R      | 8/22/2016  |                |          | 087943   |              | 250.00       |
| 1           | BRANDON CARPENTER              | R      | 8/26/2016  |                |          | 087944   |              | 40.00        |
| 1           | DANIEL D EDWARDS               | R      | 8/26/2016  |                |          | 087945   |              | 40.00        |
| 1           | TERRANCE D FILIP               | R      | 8/26/2016  |                |          | 087946   |              | 40.00        |
| 1           | HOLLY L HEINSOHN               | R      | 8/26/2016  |                |          | 087947   |              | 40.00        |
| 1           | ALLAN J JANAK                  | R      | 8/26/2016  |                |          | 087948   |              | 40.00        |
| 1           | JEFFREY S MATIAS               | R      | 8/26/2016  |                |          | 087949   |              | 40.00        |
| 1           | DADRIAN D NORTH                | R      | 8/26/2016  |                |          | 087950   |              | 40.00        |
| 1           | LESLIE B POHL                  | R      | 8/26/2016  |                |          | 087951   |              | 40.00        |
| 1           | JOYCE RYBAK                    | R      | 8/26/2016  |                |          | 087952   |              | 40.00        |
| 1           | JESSICA SCHUMACHER             | R      | 8/26/2016  |                |          | 087953   |              | 40.00        |
| 1           | JOSEPH D WADE                  | R      | 8/26/2016  |                |          | 087954   |              | 40.00        |
| 2156        | SHINER VOLUNTEER FIRE DEPARTME | R      | 8/31/2016  |                |          | 087955   |              | 400.00       |

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

|                 | NO            | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 362           | 577,493.49     | 0.00      | 577,893.49   |
| HAND CHECKS:    | 0             | 0.00           | 0.00      | 0.00         |
| DRAFTS:         | 1             | 5,992.49       | 0.00      | 5,992.49     |
| EFT:            | 0             | 0.00           | 0.00      | 0.00         |
| NON CHECKS:     | 0             | 0.00           | 0.00      | 0.00         |
| VOID CHECKS:    | 1 VOID DEBITS | 400.00         |           |              |
|                 | VOID CREDITS  | 400.00CR       | 0.00      | 0.00         |

TOTAL ERRORS: 0

|                                   | NO  | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|-----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: AP-C TOTALS: | 364 | 583,885.98     | 0.00      | 583,885.98   |
| BANK: AP-C TOTALS:                | 364 | 583,885.98     | 0.00      | 583,885.98   |

VENDOR SET: 01 Lavaca County, TX  
 BANK: PY-C PAYROLL-COUNTY  
 DATE RANGE: 8/01/2016 THRU 8/31/2016

| VENDOR I.D. | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1651        | INTERNAL REVENUE SERVICE       | D      | 8/12/2016  |                |          | 000000   |              | 42,538.06    |
| 1651        | INTERNAL REVENUE SERVICE       | D      | 8/26/2016  |                |          | 000000   |              | 42,008.96    |
| 1651        | INTERNAL REVENUE SERVICE       | D      | 8/31/2016  |                |          | 000000   |              | 12,883.07    |
| 1965        | OFF. OF ATTY. GENERAL          | D      | 8/12/2016  |                |          | 000000   |              | 758.97       |
| 1965        | OFF. OF ATTY. GENERAL          | D      | 8/26/2016  |                |          | 000000   |              | 758.97       |
| 1945        | NATIONWIDE RETIREMENT SOLUTION | R      | 8/12/2016  |                |          | 058424   |              | 952.50       |
| 2080        | TEXAS COUNTY & DIST. RETIREMEN | R      | 8/12/2016  |                |          | 058425   |              | 39,350.55    |
| 2244        | TAC HEALTH BENEFITS POOL       | R      | 8/12/2016  |                |          | 058426   |              | 1,109.57     |
| 1005        | 5 STAR LIFE INS. CO.           | R      | 8/26/2016  |                |          | 058440   |              | 648.85       |
| 1050        | ALLSTATE AMERICAN HERITAGE LIF | R      | 8/26/2016  |                |          | 058441   |              | 1,143.67     |
| 1945        | NATIONWIDE RETIREMENT SOLUTION | R      | 8/26/2016  |                |          | 058442   |              | 952.50       |
| 2310        | TRANSAMERICA LIFE INSURANCE CO | R      | 8/26/2016  |                |          | 058443   |              | 214.91       |
| 3043        | DEARBORN NATIONAL              | R      | 8/26/2016  |                |          | 058444   |              | 1,334.10     |
| 2080        | TEXAS COUNTY & DIST. RETIREMEN | R      | 8/26/2016  |                |          | 058445   |              | 41,320.75    |
| 2244        | TAC HEALTH BENEFITS POOL       | R      | 8/26/2016  |                |          | 058446   |              | 106,858.77   |
| 3617        | UNITED STATES TREASURY         | R      | 8/31/2016  |                |          | 058454   |              | 200.00       |
| 2244        | TAC HEALTH BENEFITS POOL       | R      | 8/31/2016  |                |          | 058455   |              | 3,263.28     |

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

|                 | NO | INVOICE AMOUNT    | DISCOUNTS | CHECK AMOUNT |
|-----------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS: | 12 | 197,349.45        | 0.00      | 197,349.45   |
| HAND CHECKS:    | 0  | 0.00              | 0.00      | 0.00         |
| DRAFTS:         | 5  | 98,948.03         | 0.00      | 98,948.03    |
| 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: 8/01/2016 THRU 8/31/2016

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

NO

INVOICE AMOUNT

DISCOUNTS

CHECK AMOUNT

VENDOR SET: 01 BANK: PY-C TOTALS:

17

296,297.48

0.00

296,297.48

BANK: PY-C TOTALS:

17

296,297.48

0.00

296,297.48

REPORT TOTALS:

381

880,183.46

0.00

880,183.46

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 8/01/2016 THRU 8/31/2016  
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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